

Z.F. MGCAWU DISTRICT MUNICIPALITY



FINAL ANNUAL BUDGET 20162019

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Mayoral Budget Speech

TABLING OF ANNUAL BUDGET 2016/2019 AT COUNCIL MEETING

EXECUTIVE MAYOR, CLLR A VOSLOO

TUESDAY, 31 MAY 2016

ZF MGCAWU COUNCIL CHAMBERS

Speaker, Members of the Mayoral Committee, Councillors, Municipal Manager, Senior Management, Distinguished guests, Ladies and Gentlemen

Madam Speaker, it is my pleasure to present to you the 2016/2019 Annual Budget

We present this budget hot on the heels of the next local government elections to be held on the 3rd of August this year. This will be an event that will no doubt go down as the most exciting, intense and competitive and yet peaceful electoral cycle in our short political history of our democracy

The year 2016 also marks the 20th anniversary of the signing into law by Madiba of the Constitution of the republic.

We are proud of our democracy and what we have achieved in a short space of time. Our democracy is functional, solid and stable.

Madam Speaker and Honourable Councillors,

The Back to Basics strategy is premised mainly on the five pillars of municipal governance. Its key focus is that of ensuring that the execution of the most basic municipal functions happens in accordance with the set standards in municipalities. The following are the key pillars of the strategy:

- Good Governance,
- Public Participation,
- Basic Services,
- Sound Financial Management and
- Building Capable Institutions

Madam Speaker

In his state of the nation address of 2015, President Jacob Zuma introduced the 9 point plan and mentioned that the youth will be the focal point in the implementation of this plan.

A resilient and fast growing economy is at the heart of our radical economic transformation agenda and our National Development Plan. We must continue to market the District and attract investment. This requires a common narrative from business, labour and government.

Radical Economic Transformation

In her state of the province address 2016, Premier Lucas pointed out the principal objectives of radical economic transformation and these include:

- i. Accelerate economic growth
- ii. Achieve much higher levels of employment
- iii. Reduce inequality
- iv. Ensure meaningful black participation in the economy

This places a huge responsibility on local government to do its share in developing and ensuring employment for especially our young people. It is our duty as we have promised the electorate to reduce inequality and push back the frontiers of poverty and unemployment.

Amalgamation

Madam Speaker,

I deem it important to mention that after the elections //Khara Hais and Mier Municipalities will be 1 new municipality. The Municipal Demarcation Board determined that Mier and //Khara Hais will be amalgamated into one municipal area

Let me also share that there is a lot of work taking place behind the scenes to ensure a smooth transition of this amalgamation

Youth Development

I am reminded of the words of the late stalwart of our liberation struggle Cde. Oliver Tambo when he said: “A nation that does not invest in its youth has no future”

I am quoting these words deliberately ladies and gentlemen because I am fully aware that they are applicable to all of us here.

As a municipality, as families, as communities, as institutions, we all bear a similar responsibility to invest in the youth of our communities because indeed they are the leaders of tomorrow.

Munisipale Inkomste Bronne

Agbare Speaker,

Gegewe beperkte munisipale inkomste bronne en die behoefte vir groei in dienslewering is hierdie begroting met groot deursigtigheid en finansiële bestuursvaardighede saamgestel.

Hierdie begroting is nodig sodat ons ‘n bepaling kan maak van die behoeftes wat geïdentifiseer was en in watter mate ons dit kan aanspreek in die komende boekjaar.

Draft Budget 2016/2019

Madam Speaker,

The total revenue amounts to R63 898mil and the total expenditure amounts to R63 080mil. In terms of employee related costs we standing at R44mil and R3.8mil for the remuneration of councillors

Madam Speaker

The budget makes provision for the following capital expenses:

- | | |
|-----------------------------|----------|
| • Upgrading of the archives | R40 000 |
| • Furniture | R10 000 |
| • Computer Equipment | R375 000 |
| • Vehicles | R350 000 |

The equitable share and the grants amount to R57mil and it must be noted that we have been performing well in as far as our grants are concerned

Administration

It is with pride Madam Speaker that the Administration had a Strategic Session to discuss amongst others the running of the institution and path a strategic way forward with Directors being held accountable for their directorates. And I want to thank the Municipal Manager for taking this initiative.

Madam Speaker

With these words I want to thank the MM and his team for the hard work to make this budget a reality. I also want to thank Council for the trust they place in us

Dit is met groot plesies dat ek hierdie konsep begroting en GOP aan u voorlê vir oorweging en aanneming.

Ek dank u

Budget Related Resolutions

Teenwoordig - [presensielys aangeheg as *bylae "A"*]

Rdl. A Vosloo [Uitvoerende Burgemeester]

Rdl. NP Wetbooi

Rdl. B. Sinxeve

Rdl. ML Moalosi

Rdl. GH Mothibi

Rdl. AM van Wyk

Rdl. PM Kotze

Rdl. C. Tities

Rdl. KW Dodds

Rdl. A. Isaacs

Rdl. A de Bruin

Rdl. J Thomas

Rdl. DZ Ntlanganiso

Rdl. SP May

Rdl. E Mnyaka

Rdl. J Assegai

Rdl. M Mabilo

Rdl. M Oliphant

Rdl. PM Mgcera

Rdl. K Esau

In diens

Munisipale Bestuurder

Mnr. D. van Zyl

Mnr. P. Beukes

Mnr. A. Tieties

Mnr. T. Gallaway

Mnr. B. Feris

Mnr. E. van der Westhuizen

Me. J. van Wyk

Me. S. Barend

Me. G. Cloete

1) Opening

Die speaker heet almal welkom by die vergadering en stel Pastoor van Wyk voor wie die vergadering open met skriflesing(Prediker 4-9) en gebed.

Rdl. Mothibi bedank Pastoor van Wyk vir die boodskap wat aan die Raad voorgehou was.

2) Verskonings

➤ Hoofswep van Partye

ANC - Rdl. B. Bock

➤ Munisipale Bestuurder

Geen

3) 3.1 Openingstoespraak: Speaker

Die Speaker heet almal welkom by die vergadering en meld dat dit die laaste Raadsvergadering is voor die Munisipale Verkiesing. “Ons moet Unite.”

3.2 Mededelings: Uitvoerende Burgemeester

Geen.

4) Voorleggings

4.1 Risk Committee Verslag: Kwartaal 3

Mnr. D. Adams sluit by die vergadering aan en lê die Risk Management verslag vir kwartaal 3 (2015/16) aan die Raad voor.

BESLUIT

Dat die Risk Management Verslag vir Kwartaal 3 (2015/16) goedgekeur en aanvaar word.

5) Goedkeuring van Notules/ Bevestiging van besluite

5.1 Raadsvergadering: Goedkeuring van Notule (3.2.2.3)

BESLUIT

Dat die Notule van ‘n vergadering gehou op 29 Maart 2016 goedgekeur en aanvaar word.

5.2 Burgemeesterskomitee: Bevestiging van besluite (3.2.2.3.1)

BESLUIT

5.2.1 Dat die besluite van die Burgemeesterskomitee gedateer 21 April 2016 bevestig en bekragtig word.

5.2.2 Dat die besluite van die Burgemeesterskomitee gedateer 26 Mei 2016 bevestig en bekragtig word. (*bylae “A”*)

6) Goedkeuring van die Begroting en GOP: 2016/17 (5.1.1.1)(2.11.1.2)

Die Uitvoerende Burgemeester hou die Begroting in terme van die MFMA -56/2003 aan die Raad voor en word aangeheg as *bylae “B”*

Besluit

Dat die Begroting 2016/17 soos aangeheg as *bylae “C”* goedgekeur en bekragtig word.

Dat die Begroting 2016/17 in terme van Art. 72(3)(a) en (b) van Wet 56/2003 soos volg goedgekeur word:

“On 31 May 2016 the Council of ZF Mgcau District Municipality met in the Council Chambers to consider the Budget of the municipality for the financial year 2016/17. The Council approved and adopted the following resolutions:

The Council of ZF Mgcawu District Municipality, acting in terms of section 24 of the Municipal Finance Management Act, (Act 56 of 2003) approves and adopts:

The Budget of the Municipality for the financial year 2016/17 and the multi-year and single- year capital appropriations as set out in the following tables:

Budgeted Financial Performance (revenue and expenditure by standard classification)
Budgeted Financial Performance (revenue and expenditure by municipal vote)
Budgeted Financial Performance (revenue and expenditure by type);
and
Multi-year and Single-year appropriations by municipal vote and standard classifications
and associated funding by source

The financial position, cash flow budget, cash-backed reserve/ accumulated surplus, asset management and basic service delivery targets are approved as set out in the following tables:

Budgeted Financial Position;
Budgeted Cash Flows as;
Cash backed reserves and accumulated surplus reconciliation;
Asset Management; and
Basic service delivery measurement

To give proper effect to the municipality's annual budget, the Council of ZF Mgcawu District Municipality approves that cash backing is implemented through the utilization of the gazette revenue allocated to council to ensure that all capital reserves and provisions, unspent long-term loans and unspent conditional grants are cash backed as required by section 8 of the Municipal Budget and Reporting Regulations."

7) Performance Management Evaluation Q3 results (4.8.1)

Besluit

Dat die Performance Management Evaluation vir kwartaal 3 goedgekeur en aanvaar word. (*bylae "D"*)

8) mSCOA Project Plan

Neem kennis.

9) mSCOA Risk Register 2016/17

Neem Kennis.

10) SDBIP 2016/17 (4.8.1)(2015/16)

Decision

That Council approves the SDBIP 2016/17 .

11) Quarterly Performance Report (4.8.1)

Decision

That Council approves the Quarterly Performance Report.

12) Hersiening van Organigram: 2016/17 (2.R)

Besluit:

Dat die hersiene organigram vir 2016/17 goedgekeur en aanvaar word.

**13) Kontrakte van die Raad:
Magtiging in terme van Art. 116 van Wet 56/2003 (8.2.2)**

Besluit:

- Dat die redes vir kontrakte op 'n maand-tot-maand basis sedert 1/7/2015 aanvaar en goedgekeur word.
- Dat die redes vir kontrakte op 'n maand- en jaar-basis vanaf 1/7/2016 goedgekeur en aanvaar word.

14) Sale of small printers (6.1.3)

1) Decision

That Council approves the list **(Annexure "M") obsolete/idle assets** to be removed from the Fixed Asset register and that the items are made available to be sold on public auction to allow for maximum financial gain.

15) ePerform 3

1. Decision

That council approves the implementation for ePerform 3 with effect from 01 July 2016.

16) Hersiening van beleide (3.B)

Besluit

Dat die onderstaande beleide goedgekeur en aanvaar word:

Study Aid Policy
Training Policy
Communication Policy
Leave Policy
Recruitment Policy
Asset Management Policy
Council Vehicle Policy
Expanded Public works Programme Policy
Municipal Corporate Governance of Information and Communication Technology Policy
Physical Protection of IT Server Room Policy
IT Service Level Agreement Management Policy
IT User Access Management Policy
ICT Helpdesk Policy
IT Governance Framework
IT Governance Charter
IT Risk Management Policy

IT Strategic Plan Policy
Network and Security Management Policy
Customer Care Policy
Website Policy
Social Media Policy
Risk Management Strategy
Risk Management Policy
Risk Management Committee Charter
Audit Committee Charter
Internal Audit Policy
PMS Framework
Cash Management Policy
Commitments Policy
Contingent Liabilities
Event after reporting date policy
Investment Policy
Related Party Policy
ZF Mgcawu District Credit Control an Debt collecting subsidy policy
ZF Mgcawu District Sellulêre Telefoon vir amptenare in sleutelposte
Virement Policy
Tariff Policy
Donations Policy
ZF Mgcawu Sellulêre telefone vir Raadslede wie permanent op kantoor is
Supply Chain Policy
Irregular Fruitless and waste expenditure policy
IT Disaster Recovery Policy V2
ICT DR Business Impact & Risk Analysis template
Business Continuity Implementation Plan
Whistle Blower Plan
Whistle Blower Policy

17) **Mededelings**

17.1 **Polities**

TCF – Bedank die Raad en amptenare vir die harde werk.
Bedank die amptenare vir respek aan Raadslede.

COPE – Bedank die Raad om vir 5 jaar as Raadslid te kon dien.
Bedank die Munisipale Bestuurder en Personeel vir die “Clean Audit ” wat behaal was vir die afgelope 3jaar.

DA - Bedank die Burgemeester, Speaker, Munisipale Bestuurder en Personeel vir die goeie en harde werk.
Bedank die Raad en personeel vir die respek wat gehandhaaf was vir die afgelope 5jaar.
Trots op ZF Mgcawu Distrik Munisipaliteit en moet ons streef om hierdie munisipaliteit die beste is in die land te maak.

ANC - Dankie vir die goeie samewerking en harde werk van Raadslede en amptenare.
Dankie vir die “Clean Audit” vir die afgelope 3jaar.
Bedank die vorige Speaker wat oorlede is wat die leiding gegee het aan die Raad.
Dat die vorige Speaker onthou word vir die goeie leier wat sy was.

Dat voortgebou word op die "Clean Audit".
Bedank die Burgemeester en Speaker vir die goeie samewerking.

17.2 Administrasie

Die Munisipale Bestuurder bedank die Raad vir die vertrouwe wat in hom gestel is.
Die Munisipale Bestuurder bedank die Raad vir die goeie samewerking.

17.3 Uitvoerende Burgemeester

Baie geluk aan Rdl. S.P. May wat as Pastoor georden was.

18) Bedankings: Speaker

Speaker bedank die Raad vir die goeie samewerking gedurende die afgelope 5jaar.
Amptenare word bedank vir die goeie en harde werk en samewerking.

19) Afsluiting

Executive Summary

Introduction

The Final Annual budget for the Medium Term Revenue and Expenditure Framework for the period 2016-2019, is presented in the background of the District Municipality having received its 3rd consecutive clean audit from the Auditor General for the 2014/2015 financial year. We managed to achieve these prestigious accolade based on the hard work of both council and administration but we are also cognisance of the fact that this outcome places a huge responsibility on us as the District to assist the local municipalities to also migrate from disclaimers of opinion from the auditor general.

In celebrating how we have come and how much we have accomplished, we need to look to the future and continue to plan and be prepared for the challenges and opportunities at our disposal looking at the triple challenges of poverty, unemployment and inequality facing our country.

This budget has been a product of very careful planning and forward thinking to ensure that we do not lose sight of the identified five year Integrated Development Plan (IDP) priorities. The Municipal Systems Act requires us to ensure financially and economically viable municipalities and essentially this is guided by the IDP, which is our principal strategic planning instrument.

The Medium Term Budget Policy Statement for 2016 provides a summary of South Africa's outlook, inflationary targets, financial management issues and specific reference on how to give effect to National Treasury's Municipal Budget and Reporting Regulations (MBRR). The key focus on the statement is the impact of the date of the 2016 Local Government Elections on municipalities affected by re-demarcation and the changes to the local government grant allocations.

Minister Pravin Gordhan said in his budget speech to Parliament that a reduction in budget allocations has been targeted at non-critical activities. This includes spending on catering and entertainment. Compliance will be reported by the AG. We as a district municipality in particular, have managed to continue to evolve as we adapted to new developments and the inevitable setbacks. The guidelines as set out in Circular 82 regarding Cost Containment measures have been part and parcel of the planning and budget process of the ZF Mgcawu District Municipality since 2011, when our Equitable Share Grant was reduced due to the re-demarcation of the DMA – Riemvasmaak and Swartkopdam. We have a Operation efficiency Plan which was compiled and implemented in 2013 and a Cash Back Report are implemented during 2014 to monitor and control spending on a weekly basis.

This was a major accomplishment, for the District as we became one of the only two Districts in the country to attain level2 accreditation. We have an almost fully fledged housing unit and we are steadfastly working towards obtaining level 3 accreditation.

The Final Annual Budget, are compiled in very challenging circumstances for the district municipality. The administration of the council is good and on standard with the rest of the country,

- however the lack of proper funding hamper the change management challenges, mSCOA requires;
- the elections held uncertainties that may have an negative affect on the administration:
- Municipal Systems Improvement Grant and the Fire Fighting Grant has been discontinued which put the limited revenue under more pressure

Budget outline and legal requirements

In terms of section 16 (1) of the Municipal Finance Management Act No.56 of 2003, the council of a municipality must for each financial year approve an annual budget for the municipality before the start of that financial year.

Section 24. (1) The municipal council must at least 30 days before the start of the budget year consider approval of the annual budget.

(2) An annual budget—

(a) must be approved before the start of the budget year;

(b) is approved by the adoption by the council of a resolution referred to in section 17(3)(a)(i); and

(c) must be approved together with the adoption of resolutions as may be necessary—

(i) imposing any municipal tax for the budget year;

(ii) setting any municipal tariffs for the budget year;

(iii) approving measurable performance objectives for revenue from each source and for each vote in the budget;

(iv) approving any changes to the municipality's integrated development plan; and

(v) approving any changes to the municipality's budget-related policies.

(3) The accounting officer of a municipality must submit the approved annual budget to the National Treasury and the relevant provincial treasury.

The Municipal Finance Management Act, places the responsibility of budgets squarely on the shoulders of Mayors of municipalities, this is not just in respect of the tabling of budgets to Council but also to ensure that they are actively involved in the drafting of said budgets and ensuring regular meetings with the administration to discuss and give inputs in the drafting of budgets.

An inclusive budget participatory process was followed in drafting this particular budget. We received the inputs from Departmental heads and middle managers and frequent budget steering committees were held, this enabled us to view and review the figures to fully satisfy the needs of the District. Three budget steering committee meetings were convened during April and May 2016.

We drafted this budget from the premise that there is a need for the District to support local municipalities but also to illustrate the challenges we face as a District in accomplishing that goal. This budget places on us the responsibility to make a decision between competing priorities and fiscal realities. The challenge is to do more with the limited available resources.

The drafting of this budget was imperative that we ensure that the budget is realistic, sustainable and relevant and that it complies with all the requirements of the MFMA and the relevant circulars. National Treasury's MFMA Circulars No. 58, 59, 66, 67, 70, 72, 74, 75, 78, 79 and 82 was consulted as guidelines for the process on compilation of the Final Annual Budget 2016/2019.

Role of the District Municipality

This draft budget two months prior to the next Local Government Elections where constituents will receive the opportunity to vote for the type of leadership they want. We take cognisance of the fact that in the current 5 year term government has done a lot to improve the quality of life of our people.

As the District Municipality, we are entrusted with the responsibility of building the capacity of local municipalities and rendering support services to them. In light of this, both our Integrated Development Plan and SDBIP have been drafted in such a way that it speaks to the needs of the local municipalities and determines to what extent we can give support as we truly strive towards being a centre of excellence. We acknowledge that a credible budget requires effective economic understanding and allocating resourcing in line with policy priorities and delivering services efficiently.

The vision and mission of the district municipality has changed during the past five years to emphasis our constitutional mandate as a District Municipality after the re-demarcation of the DMA (Riemvasmaak and Swartkopdam) and the Roads Agency Function that went back to Provincial Department.

We further attempt to achieve the following objectives:

- To assess and provide targeted support improving institutional capacity and service delivery capabilities of category B-municipalities
- To promote environmental health and safety of communities in the ZF Mgcawu District through the proactive prevention, mitigation, identification and management of environmental health services, fire and disaster risks.
- To facilitate the development of sustainable regional land use, economic, spatial and environmental planning frameworks that will support and guide the development of a diversified, resilient and sustainable district economy.
- To market, develop and co-ordinate tourism in the ZF Mgcawu District.
- To assess and monitor the status of infrastructure needs and requirements of B Municipalities.
- To ensure efficient business operations and to fulfils the assurance statutory requirements of the ZF Mgcawu District Municipality.

District Challenges

We have extensively maintained transparency when it comes to the budget process and that has informed our decision making in respect of this budget.

It is important that we understand the challenges that we face as a District and these challenges, have a direct impact on the financial status of our Municipality. These challenges include but are not limited to the following:

- The District Municipality simply does not have sufficient funding to fund all areas that need to be funded – with this in mind; we have resorted to source alternative revenue sources
- The District Municipality is 90% grant dependent
- We have zero capital projects

We are working towards building a responsive, caring and accountable local government and we are mindful of the difficult economic conditions facing our country, therefore our decisions need to be characterised by the realities of the budget without underestimating the delivery of services to our people.

Budget 2016/2019

Description	2012/13	2013/14	2014/15	Current Year 2015/16		2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
<u>Financial Performance</u>								
Property rates	–	–	–	–	–	–	–	–
Service charges	–	–	–	–	–	–	–	–
Investment revenue	300	457	306	350	375	500	525	551
Transfers recognized - operational	49,905	49,535	52,502	56,464	57,464	56,884	57,064	62,054
Other own revenue	2,663	3,714	643	5,720	7,128	6,514	6,612	7,426
Total Revenue (excluding capital transfers and contributions)	52,869	53,706	53,451	62,534	64,967	63,898	64,201	70,031

The total revenue amounts to R 63,898 million.

Transfers Operational are 90 % of the total Revenue Budget.

Other Revenue amounts to R 6,514 million which include VAT of R1,2 million and R 4.6 million allocated for Alternative Revenue Sources. The district municipality is administratively a in order therefor the focus of management will be on fund seeking for the Medium Revenue and Expenditure Framework Term. To measure the performance and set targets for the seeking of Alternative Revenue Resources, an Key Performance Indicator has been develop for the Chief Financial Officer.

In comparison with the 2015/2016 financial year, the revenue decreased with R 1,069 million.

The Conditional Grants that are gazetted for the district municipality are set out below.

Description	2012/13	2013/14	2014/15	Current Year 2015/16		2016/17 Medium Term Revenue & Expenditure Framework		
R thousand	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
<u>Operating Transfers and Grants</u>								
Local Government Equitable Share	42,890	44,236	47,645	50,237	50,187	51,034	52,765	54,726
Finance Management	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,000
Municipal Systems Improvement	1,000	890	934	930	930	–	–	3,124
EPWP Incentive	1,000	1,000	1,000	1,000	1,000	950	–	–
Rural Road Asset Management Grant				2,397	2,397	2,550	2,681	2,815
Housing	3,262	769	1,171	–	1,050	750	–	–
NEAR Fire Fight		1,390	502	700	700	350	368	389
<u>Capital Transfers and Grants</u>								
National Government:	8,685	717	–	–	–	–	–	–
TOTAL RECEIPTS OF TRANSFERS & GRANTS	58,087	50,251	52,502	56,514	57,514	56,884	57,064	62,054

The table below indicates that the total operational expenditure for 2016/17 amounts to R 63,080 million. Employee Related Cost is the highest expenditure type for the council and the budget amount are R 44,775 million (70%). The overall increase of 9.6% in Employee Related Cost as indicated in SA22 of the A1 Schedules is due to following

- The transfer of four Environmental Health Officials from Khara Hais Municipality to the district municipality
- It was budgeted for all positions on the organogram

Description	2012/13	2013/14	2014/15	Current Year2015/16		2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Financial Performance Expenditure By Type								
Employee costs	34,177	35,280	38,693	40,765	40,675	44,775	47,015	49,437
Remuneration of councillors	2,910	3,078	3,190	3,575	3,692	3,839	4,069	4,272
Depreciation & asset impairment	1,516	1,087	993	653	932	920	975	1,024
Finance charges	326	220	120	134	210	142	76	80
Materials and bulk purchases	538	667	563	1,870	874	1,510	1,584	1,651
Transfers and grants	3,545	3,745	4,011	–	4,275	5,249	3,895	6,558
Other expenditure	15,565	19,203	10,945	14,255	13,216	6,645	6,549	6,895
Total Expenditure	58,575	63,279	58,515	61,252	63,874	63,080	64,163	69,917
Surplus/(Deficit)	(5,707)	(9,574)	(5,064)	1,282	1,093	818	39	114

The district municipality does not have regulated tariffs which can be aligned to the Budget as Realistic Anticipated Revenue. It should be noted that the sundry tariffs has been reviewed and adjusted, to improve the limited revenue sources.

The district municipality does not receive any Capital Grants from National or Provincial Government Departments for capital projects. The Budgeted Capital Expenditure will be funded from own funds and are for the:

- Upgrade of the archives as prescribe by legislation
- IT infrastructure acquisition for mSCOA readiness

Description	2012/13	2013/14	2014/15	Current Year 2015/16		2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Capital expenditure & funds sources								
Capital expenditure	6,833	1,737	780	870	602	775	–	–
Transfers recognised - capital	6,164	477	470	–	602	–	–	–
Public contributions & donations	–	1,260	–	–	–	–	–	–
Borrowing	–	–	–	–	–	–	–	–
Internally generated funds	669	–	310	870	–	775	–	–
Total sources of capital funds	6,833	1,737	780	870	602	775	–	–

The table below summarised the cash flow of the district municipality. Net cash from (used) financing includes the repayment of vehicles which the council anticipate to acquire on hire purchase. There are one DBSA loan outstanding which will be repaid in full during 2016/2017 financial year. The district municipality anticipate that Cash/cash equivalents at the yearend will amount to R 953 thousand.

Description	2012/13	2013/14	2014/15	Current Year 2015/16		2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Cash flows								
Net cash from (used) operating	10,449	716	(1,529)	1,915	3,274	1,621	1,012	970
Net cash from (used) investing	(7,034)	(1,241)	(779)	(850)	966	(625)	–	150
Net cash from (used) financing	(1,035)	(1,091)	(894)	(400)	(400)	(250)	(300)	(400)
Cash/cash equivalents at the year end	4,924	3,307	105	4,526	2,445	953	1,666	2,386

As a District we have been in discussion with the local Municipalities to ensure that we attend to the support services needs identified by them. The costs for rendering support to our locals are mainly funded from the Equitable Share funding allocated by National Treasury. The budget is an instrument through which we manage public funds in a way that ensures that we improve the quality of life of our people and ours is to ensure that we assist local municipalities in achieving their goal of delivering basic services.

Description	2012/13	2013/14	2014/15	Current Year 2015/16		2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
<u>Cash backing/surplus reconciliation</u>								
Cash and investments available	4,924	3,307	105	4,180	4,180	1,600	1,900	2,100
Application of cash and investments	5,254	5,077	10,691	2,461	2,467	916	1,825	1,742
Balance - surplus (shortfall)	(330)	(1,769)	(10,586)	1,719	1,713	684	75	358

The Cash Back Reconciliation table above indicates that the MTREF Draft Budget of the district municipality is funded and anticipates a surplus of R 684 Thousand.

Conclusion

We reiterate the fact that drafting this budget has been difficult due to the economic conditions facing our country but we are committed to ensuring that we manage public funds in a prudent and responsible manner thereby ensuring that government is more efficient, accountable and transparent to the people it serves.

It is crucial that as a government we invest in our youth to ensure a skilled and capable workforce to support government priorities. Therefore the district municipality enrolled all middle managers to obtain the minimum competency level as required by National Treasury. Various junior officials are enrolled for the LGSETA NQF level 6 Certificate for Municipal Financial Management and Public Administration to equip them with academic qualifications. Individual municipalities require different fiscal policy responses in order to achieve their developmental objectives. Despite an overall improvement in the provision of infrastructure, widespread poverty and inequality, structural unemployment and a slow pace of transformation thwart the realization of our developmental goals.

The Minister of Finance said in his budget speech that “we must spend government money as if we are spending our own money” this means more prudent and responsible spending.

As a district municipality we hope that the 2015 Budget speech of the MEC Finance and Economic Development of the Northern Cape shared with us in his budget speech that government will strengthen the shared services in the district municipalities in areas of financial management and in line with this a Cooperative Governance Agreement has been signed between COGHSTA and Provincial Treasury that aims to coordinate the support approach to municipalities.

We are convinced that our management team, officials and workers are committed to serve and make a lasting contribution to improve the quality of life of every citizen.

The Final Annual Budget 2016/2019 was presented and discussed in the Financial Viability, Mayoral Committee Meetings and workshop with all councillors who share the oversight responsibility to ensure sound, clean financial administration are met.

Tariffs

Z. F. MGCAWU DISTRICT MUNICIPALITY - TARIFFS FOR 2016/2019

	2016/2017	2017/2018	2018/2019
1. Charges on evaluation of building plans			
<i>Authorization of evaluation of building plans</i>	<i>R5-00/m²</i>	<i>R5-25/m²</i>	<i>R5-50/m²</i>
<i>Minimum tariff</i>	<i>R500 per plan</i>	<i>R525 per plan</i>	<i>R550per plan</i>
2. Green Kalahari Logo			
<i>Use by private institutions for the use of Logo</i>	<i>R 1,000.00</i>	<i>R 1,050.00</i>	<i>R 1,102.50</i>
	<i>per application</i>	<i>per application</i>	<i>per application</i>
3. Town Planning			
<i>3.1 Rezoning per application</i>	<i>R 4,000.00</i>	<i>R 4,200.00</i>	<i>R 4,410.00</i>
<i>3.2 Sub-divisions</i>	<i>R 1,000.00</i>	<i>R 1,050.00</i>	<i>R 1,102.50</i>
4. Sundries			
<i>Private Faxes (per page)</i>	<i>R 10.00</i>	<i>R 10.50</i>	<i>R 11.00</i>
<i>Photocopies</i>			
<i>A-4 (per page)</i>	<i>R 3.00</i>	<i>R 3.15</i>	<i>R 3.30</i>
<i>A-3 (per page)</i>	<i>R 5.00</i>	<i>R 5.25</i>	<i>R 5.50</i>
<i>Charts</i>			
<i>District Municipality (per chart)</i>	<i>R 250.00</i>	<i>R 262.50</i>	<i>R 275.65</i>
<i>Tender Documents</i>	<i>R 325.00</i>	<i>R 341.25</i>	<i>R 368.55</i>
5. VAT	<i>Amounts are printed excluding VAT.</i> <i>Vat must therefore be calculated on the amounts @ 14%.</i>		

Quality Certificate

Ons Verw:
Our Ref: 5.1.1.1

U Verw:
Your Ref:

Navrae:
Enquiries:

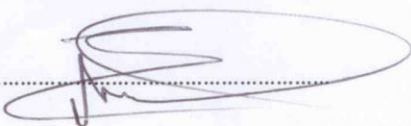
Petrus Beukes

QUALITY CERTIFICATE

I, Elias Ntoba, Municipal Manager of ZF Mgcawu District Municipality, hereby certify that the Annual Final Budget and Supporting documentation of the 2016/2019 financial years, have been prepared in accordance with the Municipal Finance Management Act No.56 of 2003 and the regulations made under this Act, and that the Annual Final Budget and the supporting documents are consistent with the Integrated Development Plan of the municipality.

Name: Elias NTOBA

Position held: Municipal Manager

Signature: 

Budget Tables

DC8 Siyanda - Table A1 Budget Summary

Description	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
R thousands									
<u>Financial Performance</u>									
Property rates	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-
Investment revenue	300	457	306	350	375	375	500	525	551
Transfers recognised - operational	49,905	49,535	52,502	56,464	57,464	57,464	56,884	57,064	62,054
Other own revenue	2,517	3,714	643	5,720	7,128	7,128	6,514	6,612	7,426
Total Revenue (excluding capital transfers and contributions)	52,722	53,706	53,451	62,534	64,967	64,967	63,898	64,201	70,031
Employee costs	34,177	35,280	38,693	40,765	40,675	40,675	44,775	47,015	49,437
Remuneration of councillors	2,910	3,078	3,190	3,575	3,692	3,692	3,839	4,069	4,272
Depreciation & asset impairment	1,516	1,087	993	653	932	932	920	975	1,024
Finance charges	326	220	120	134	210	210	142	76	80
Materials and bulk purchases	538	667	563	1,870	874	874	1,510	1,584	1,651
Transfers and grants	3,545	3,745	4,011	4,275	4,275	4,275	5,249	3,895	6,558
Other expenditure	15,565	19,203	10,945	14,255	13,216	13,216	6,645	6,549	6,895
Total Expenditure	58,575	63,279	58,515	65,527	63,874	63,874	63,080	64,163	69,917
Surplus/(Deficit)	(5,853)	(9,574)	(5,064)	(2,993)	1,093	1,093	818	39	114
Transfers recognised - capital	8,985	717	-	-	-	-	-	-	-
Contributions recognised - capital & contributed a	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	3,132	(8,857)	(5,064)	(2,993)	1,093	1,093	818	39	114
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	3,132	(8,857)	(5,064)	(2,993)	1,093	1,093	818	39	114
<u>Capital expenditure & funds sources</u>									
Capital expenditure	6,833	1,737	780	870	602	602	775	-	-
Transfers recognised - capital	6,164	477	470	-	-	-	-	-	-
Public contributions & donations	-	1,260	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	669	-	310	870	602	602	775	-	-
Total sources of capital funds	6,833	1,737	780	870	602	602	775	-	-
<u>Financial position</u>									
Total current assets	8,385	5,888	916	4,189	4,189	4,189	1,790	2,072	2,261
Total non current assets	31,880	22,242	24,119	22,227	22,227	22,227	24,132	24,139	24,140
Total current liabilities	11,733	10,515	12,919	4,456	4,456	4,456	3,994	4,474	4,408
Total non current liabilities	21,901	20,950	20,466	20,767	20,767	20,767	16,993	16,906	16,853
Community wealth/Equity	6,631	(3,336)	(8,350)	1,194	1,194	1,194	4,935	4,831	5,140
<u>Cash flows</u>									
Net cash from (used) operating	10,449	716	(1,529)	1,915	3,274	3,274	1,621	1,012	970
Net cash from (used) investing	(7,034)	(1,241)	(779)	(850)	966	966	(625)	-	150
Net cash from (used) financing	(1,035)	(1,091)	(894)	(400)	(400)	(400)	(250)	(300)	(400)
Cash/cash equivalents at the year end	4,924	3,307	105	4,526	2,445	2,445	953	1,666	2,386
<u>Cash backing/surplus reconciliation</u>									
Cash and investments available	4,924	3,307	105	4,180	4,180	4,180	1,600	1,900	2,100
Application of cash and investments	5,254	5,077	11,019	2,461	2,467	2,467	916	1,825	1,742
Balance - surplus (shortfall)	(330)	(1,769)	(10,914)	1,719	1,713	1,713	684	75	358
<u>Asset management</u>									
Asset register summary (WDV)	31,795	22,164	24,039	22,162	22,162	22,162	24,056	24,122	24,627
Depreciation & asset impairment	1,516	1,087	993	653	932	932	920	975	1,024
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	538	667	563	1,870	874	874	1,510	1,584	1,651
<u>Free services</u>									
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-
<u>Households below minimum service level</u>									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sew erage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-

DC8 Siyanda - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description R thousand	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Revenue - Standard									
<i>Governance and administration</i>	47,103	49,265	49,844	57,507	58,590	58,590	59,114	61,011	63,555
Executive and council	12	—	—	—	—	—	—	—	—
Budget and treasury office	47,187	49,198	49,632	57,472	58,555	58,555	58,864	60,761	63,355
Corporate services	(96)	67	211	35	35	35	250	250	200
<i>Community and public safety</i>	13,751	4,267	2,673	4,097	5,447	5,447	4,784	3,190	3,352
Community and social services	13,451	2,108	1,000	3,397	3,697	3,697	3,684	2,822	2,963
Sport and recreation	—	—	—	—	—	—	—	—	—
Public safety	—	1,390	502	700	700	700	350	368	389
Housing	300	769	1,171	—	1,050	1,050	750	—	—
Health	—	—	—	—	—	—	—	—	—
<i>Economic and environmental services</i>	1,000	890	934	930	930	930	—	—	3,124
Planning and development	1,000	890	934	930	930	930	—	—	3,124
Road transport	—	—	—	—	—	—	—	—	—
Environmental protection	—	—	—	—	—	—	—	—	—
<i>Trading services</i>	—	—	—	—	—	—	—	—	—
Electricity	—	—	—	—	—	—	—	—	—
Water	—	—	—	—	—	—	—	—	—
Waste water management	—	—	—	—	—	—	—	—	—
Waste management	—	—	—	—	—	—	—	—	—
<i>Other</i>	—	—	—	—	—	—	—	—	—
Total Revenue - Standard	61,854	54,422	53,451	62,534	64,967	64,967	63,898	64,201	70,031
Expenditure - Standard									
<i>Governance and administration</i>	43,235	41,670	42,453	41,912	44,316	44,316	44,440	46,036	48,038
Executive and council	12,346	12,656	13,426	15,316	16,210	16,210	16,719	17,160	17,954
Budget and treasury office	10,799	14,087	9,989	12,461	13,630	13,630	12,915	13,714	14,174
Corporate services	20,090	14,928	19,038	14,135	14,476	14,476	14,805	15,161	15,911
<i>Community and public safety</i>	11,595	18,708	13,260	16,743	16,934	16,934	15,831	15,197	15,965
Community and social services	6,008	11,681	3,998	9,732	8,961	8,961	6,048	5,499	5,786
Sport and recreation	—	—	—	—	—	—	—	—	—
Public safety	1,681	2,193	3,745	2,254	2,423	2,423	1,530	1,615	1,705
Housing	1,958	2,234	2,724	1,865	2,821	2,821	2,630	2,083	2,196
Health	1,948	2,599	2,793	2,892	2,729	2,729	5,624	6,001	6,278
<i>Economic and environmental services</i>	3,110	2,234	2,184	2,259	2,024	2,024	2,556	2,694	5,576
Planning and development	3,110	2,234	2,184	2,259	2,024	2,024	2,556	2,694	5,576
Road transport	—	—	—	—	—	—	—	—	—
Environmental protection	—	—	—	—	—	—	—	—	—
<i>Trading services</i>	—	—	—	—	—	—	—	—	—
Electricity	—	—	—	—	—	—	—	—	—
Water	—	—	—	—	—	—	—	—	—
Waste water management	—	—	—	—	—	—	—	—	—
Waste management	—	—	—	—	—	—	—	—	—
<i>Other</i>	635	667	618	337	600	600	254	236	338
Total Expenditure - Standard	58,575	63,279	58,515	61,252	63,874	63,874	63,080	64,163	69,917
Surplus/(Deficit) for the year	3,278	(8,857)	(5,064)	1,282	1,093	1,093	818	39	114

DC8 Siyanda - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)

Vote Description R thousand	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Revenue by Vote									
Vote 1 - EXECUTIVE & Council	12	-	-	-	-	-	-	-	-
Vote 2 - FINANCIAL SERVICES	47,187	49,198	49,632	57,472	58,555	58,555	58,864	60,761	63,355
Vote 3 - CORPORATE SERVICES	(96)	67	211	35	35	35	250	250	200
Vote 4 - TECHNICAL SERVICES	14,751	5,157	3,607	5,027	6,377	6,377	4,784	3,190	6,476
Total Revenue by Vote	61,854	54,422	53,451	62,534	64,967	64,967	63,898	64,201	70,031
Expenditure by Vote to be appropriated									
Vote 1 - EXECUTIVE & Council	12,346	12,656	13,426	15,316	16,210	16,210	16,719	17,160	17,954
Vote 2 - FINANCIAL SERVICES	10,799	14,087	9,989	12,461	13,630	13,630	12,915	13,714	14,174
Vote 3 - CORPORATE SERVICES	20,090	14,928	19,038	14,135	14,476	14,476	14,805	15,161	15,911
Vote 4 - TECHNICAL SERVICES	15,340	21,609	16,062	19,340	19,558	19,558	18,640	18,127	21,879
Total Expenditure by Vote	58,575	63,279	58,515	61,252	63,874	63,874	63,080	64,163	69,917
Surplus/(Deficit) for the year	3,278	(8,857)	(5,064)	1,282	1,093	1,093	818	39	114

DC8 Siyanda - Table A4 Budgeted Financial Performance (revenue and expenditure)

Description	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
R thousand									
Revenue By Source									
Property rates		–	–	–	–	–	–	–	–
Property rates - penalties & collection charges									
Service charges - electricity revenue	–	–	–	–	–	–	–	–	–
Service charges - water revenue	–	–	–	–	–	–	–	–	–
Service charges - sanitation revenue	–	–	–	–	–	–	–	–	–
Service charges - refuse revenue	–	–	–	–	–	–	–	–	–
Service charges - other									
Rental of facilities and equipment	141	33	45	85	20	20	20	21	22
Interest earned - external investments	300	457	306	350	375	375	500	525	551
Interest earned - outstanding debtors	5	219	4		5	5	25	15	15
Dividends received									
Fines									
Licences and permits									
Agency services									
Transfers recognised - operational	49,905	49,535	52,502	56,464	57,464	57,464	56,884	57,064	62,054
Other revenue	2,517	3,462	594	5,615	5,453	5,453	6,319	6,576	7,239
Gains on disposal of PPE				20	1,650	1,650	150		150
Total Revenue (excluding capital transfers and contributions)	52,869	53,706	53,451	62,534	64,967	64,967	63,898	64,201	70,031
Expenditure By Type									
Employee related costs	34,177	35,280	38,693	40,765	40,675	40,675	44,775	47,015	49,437
Remuneration of councillors	2,910	3,078	3,190	3,575	3,692	3,692	3,839	4,069	4,272
Debt impairment	–	1,354	629		125	125	–	–	–
Depreciation & asset impairment	1,516	1,087	993	653	932	932	920	975	1,024
Finance charges	326	220	120	134	210	210	142	76	80
Bulk purchases	–	–	–	–	–	–	–	–	–
Other materials	538	667	563	1,870	874	874	1,510	1,584	1,651
Contracted services	1,157	85	28	135	65	65	–	–	–
Transfers and grants	3,545	3,745	4,011	4,275	4,275	4,275	5,249	3,895	6,558
Other expenditure	12,571	10,624	10,180	14,120	13,026	13,026	6,645	6,549	6,895
Loss on disposal of PPE	1,837	7,140	109	–					
Total Expenditure	58,575	63,279	58,515	65,527	63,874	63,874	63,080	64,163	69,917
Surplus/(Deficit)	(5,707)	(9,574)	(5,064)	(2,993)	1,093	1,093	818	39	114
Transfers recognised - capital	8,985	717	–						
Contributions recognised - capital	–	–	–	–	–	–	–	–	–
Contributed assets									
Surplus/(Deficit) after capital transfers & contributions	3,278	(8,857)	(5,064)	(2,993)	1,093	1,093	818	39	114
Taxation									
Surplus/(Deficit) after taxation	3,278	(8,857)	(5,064)	(2,993)	1,093	1,093	818	39	114
Attributable to minorities									
Surplus/(Deficit) attributable to municipality	3,278	(8,857)	(5,064)	(2,993)	1,093	1,093	818	39	114
Share of surplus/ (deficit) of associate									
Surplus/(Deficit) for the year	3,278	(8,857)	(5,064)	(2,993)	1,093	1,093	818	39	114

DC8 Siyanda - Table A5 Budgeted Capital Expenditure by vote, standard classification and funding

Vote Description R thousand	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Capital expenditure - Vote									
Multi-year expenditure to be appropriated									
Vote 1 - EXECUTIVE & Council	-	-	-	-	-	-	-	-	-
Vote 2 - FINANCIAL SERVICES	-	-	-	-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES	-	-	-	-	-	-	-	-	-
Vote 4 - TECHNICAL SERVICES	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	-	-	-	-	-	-	-	-	-
Single-year expenditure to be appropriated									
Vote 1 - EXECUTIVE & Council	16	77	127	40	154	154	-	-	-
Vote 2 - FINANCIAL SERVICES	28	805	-	443	93	93	350	-	-
Vote 3 - CORPORATE SERVICES	619	347	301	160	126	126	425	-	-
Vote 4 - TECHNICAL SERVICES	6,170	508	353	226	230	230	-	-	-
Capital single-year expenditure sub-total	6,833	1,737	780	870	602	602	775	-	-
Total Capital Expenditure - Vote	6,833	1,737	780	870	602	602	775	-	-
Capital Expenditure - Standard									
Governance and administration	663	1,229	427	643	373	373	775	-	-
Executive and council	16	77	127	40	154	154	-	-	-
Budget and treasury office	28	805	-	443	93	93	350	-	-
Corporate services	619	347	301	160	126	126	425	-	-
Community and public safety	6,166	499	94	139	142	142	-	-	-
Community and social services	6,164	485	17	113	116	116	-	-	-
Sport and recreation	-	-	-	-	-	-	-	-	-
Public safety	-	5	6	10	10	10	-	-	-
Housing	-	8	71	-	-	-	-	-	-
Health	1	-	-	16	16	16	-	-	-
Economic and environmental services	3	9	259	88	88	88	-	-	-
Planning and development	3	9	259	88	88	88	-	-	-
Road transport	-	-	-	-	-	-	-	-	-
Environmental protection	-	-	-	-	-	-	-	-	-
Trading services	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-
Waste water management	-	-	-	-	-	-	-	-	-
Waste management	-	-	-	-	-	-	-	-	-
Other	1	-	-	-	-	-	-	-	-
Total Capital Expenditure - Standard	6,833	1,737	780	870	602	602	775	-	-
Funded by:									
National Government	-	-	-	-	-	-	-	-	-
Provincial Government	6,164	477	470	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	6,164	477	470	-	-	-	-	-	-
Public contributions & donations	-	1,260	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	669	-	310	870	602	602	775	-	-
Total Capital Funding	6,833	1,737	780	870	602	602	775	-	-

DC8 Siyanda - Table A6 Budgeted Financial Position

Description	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
R thousand									
ASSETS									
Current assets									
Cash	3,785	1,526	103	2,080	2,080	2,080	150	400	450
Call investment deposits	1,139	1,781	2	2,100	2,100	2,100	1,450	1,500	1,650
Consumer debtors	-	-	-	-	-	-	-	-	-
Other debtors	3,405	2,571	806				185	165	150
Current portion of long-term receivables	9	9	4	9	9	9	5	7	11
Inventory	48	-	-						
Total current assets	8,385	5,888	916	4,189	4,189	4,189	1,790	2,072	2,261
Non current assets									
Long-term receivables	85		80	65	65	65	76	73	69
Investments									
Investment property									
Investment in Associate									
Property, plant and equipment	31,656	22,012	23,906	22,012	22,012	22,012	23,906	23,906	23,906
Agricultural									
Biological									
Intangible	139	152	133	150	150	150	150	160	165
Other non-current assets		78							
Total non current assets	31,880	22,242	24,119	22,227	22,227	22,227	24,132	24,139	24,140
TOTAL ASSETS	40,265	28,129	25,035	26,417	26,417	26,417	25,922	26,211	26,401
LIABILITIES									
Current liabilities									
Bank overdraft									
Borrowing	1,080	890	475	180	180	180	250	300	400
Consumer deposits									
Trade and other payables	8,737	7,496	10,453	2,526	2,526	2,526	2,350	2,850	2,750
Provisions	1,916	2,129	1,991	1,750	1,750	1,750	1,394	1,324	1,258
Total current liabilities	11,733	10,515	12,919	4,456	4,456	4,456	3,994	4,474	4,408
Non current liabilities									
Borrowing	1,485	584	104	400	400	400	700	450	150
Provisions	20,417	20,367	20,361	20,367	20,367	20,367	16,293	16,456	16,703
Total non current liabilities	21,901	20,950	20,466	20,767	20,767	20,767	16,993	16,906	16,853
TOTAL LIABILITIES	33,634	31,465	33,385	25,223	25,223	25,223	20,987	21,380	21,261
NET ASSETS	6,631	(3,336)	(8,350)	1,194	1,194	1,194	4,935	4,831	5,140
COMMUNITY WEALTH/EQUITY									
Accumulated Surplus/(Deficit)	6,631	(3,336)	(8,350)	1,194	1,194	1,194	4,935	4,831	5,140
Reserves	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	6,631	(3,336)	(8,350)	1,194	1,194	1,194	4,935	4,831	5,140

DC8 Siyanda - Table A7 Budgeted Cash Flows

Description R thousand	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
CASH FLOW FROM OPERATING ACTIVITIES									
Receipts									
Property rates, penalties & collection charges							–	–	–
Service charges							–	–	–
Other revenue	2,658	3,495	(410)	5,700	4,972	4,972	5,707	6,269	6,899
Government - operating	50,205	49,535	54,629	56,464	57,464	57,464	56,884	57,064	62,054
Government - capital	8,685	717	–	–	–	–	–	–	–
Interest	306	676	310	350	375	375	525	540	566
Dividends							–	–	–
Payments									
Suppliers and employees	(47,534)	(53,487)	(51,926)	(60,465)	(59,403)	(59,403)	(56,104)	(58,889)	(61,911)
Finance charges	(326)	(220)	(120)	(134)	(134)	(134)	(142)	(76)	(80)
Transfers and Grants	(3,545)		(4,011)	–			(5,249)	(3,895)	(6,558)
NET CASH FROM/(USED) OPERATING ACTIVITIES	10,449	716	(1,529)	1,915	3,274	3,274	1,621	1,012	970
CASH FLOWS FROM INVESTING ACTIVITIES									
Receipts									
Proceeds on disposal of PPE	(225)	488	4	20	1,569	1,569	150	–	150
Decrease (Increase) in non-current debtors							–	–	–
Decrease (increase) other non-current receivables	24	7	(3)				–	–	–
Decrease (increase) in non-current investments							–	–	–
Payments									
Capital assets	(6,833)	(1,737)	(780)	(870)	(603)	(603)	(775)	–	–
NET CASH FROM/(USED) INVESTING ACTIVITIES	(7,034)	(1,241)	(779)	(850)	966	966	(625)	–	150
CASH FLOWS FROM FINANCING ACTIVITIES									
Receipts									
Short term loans							–	–	–
Borrowing long term/refinancing							–	–	–
Increase (decrease) in consumer deposits							–	–	–
Payments									
Repayment of borrowing	(1,035)	(1,091)	(894)	(400)	(400)	(400)	(250)	(300)	(400)
NET CASH FROM/(USED) FINANCING ACTIVITIES	(1,035)	(1,091)	(894)	(400)	(400)	(400)	(250)	(300)	(400)
NET INCREASE/ (DECREASE) IN CASH HELD	2,380	(1,616)	(3,202)	665	3,840	3,840	746	712	720
Cash/cash equivalents at the year begin:	2,543	4,924	3,307	3,861	(1,395)	(1,395)	208	953	1,666
Cash/cash equivalents at the year end:	4,924	3,307	105	4,526	2,445	2,445	953	1,666	2,386

DC8 Siyanda - Table A8 Cash backed reserves/accumulated surplus reconciliation

Description R thousand	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
<u>Cash and investments available</u>									
Cash/cash equivalents at the year end	4,924	3,307	105	4,526	2,445	2,445	953	1,666	2,386
Other current investments > 90 days	(0)	(0)	(0)	(346)	1,735	1,735	647	234	(286)
Non current assets - Investments	-	-	-	-	-	-	-	-	-
Cash and investments available:	4,924	3,307	105	4,180	4,180	4,180	1,600	1,900	2,100
<u>Application of cash and investments</u>									
Unspent conditional transfers	1,196	843	2,970	-	-	-	-	-	-
Unspent borrowing	-	-	-	-	-	-	-	-	-
Statutory requirements							(1,200)	(800)	(800)
Other working capital requirements	4,058	4,233	8,049	2,461	2,467	2,467	2,116	2,625	2,542
Other provisions									
Long term investments committed	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments									
Total Application of cash and investments:	5,254	5,077	11,019	2,461	2,467	2,467	916	1,825	1,742
Surplus(shortfall)	(330)	(1,769)	(10,914)	1,719	1,713	1,713	684	75	358

DC8 Siyanda - Table A9 Asset Management

Description R thousand	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
ASSET REGISTER SUMMARY - PPE (WDV)									
Infrastructure - Road transport									
Infrastructure - Electricity									
Infrastructure - Water	600								
Infrastructure - Sanitation	13,339								
Infrastructure - Other	1,350	–							
Infrastructure	15,289	–	–	–	–	–	–	–	–
Community									
Heritage assets									
Investment properties	–	–	–	–	–	–	–	–	–
Other assets	16,366	22,012	23,906	22,012	22,012	22,012	23,906	23,962	24,462
Agricultural Assets	–	–	–	–	–	–	–	–	–
Biological assets	–	–	–	–	–	–	–	–	–
Intangibles	139	152	133	150	150	150	150	160	165
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	31,795	22,164	24,039	22,162	22,162	22,162	24,056	24,122	24,627
EXPENDITURE OTHER ITEMS									
Depreciation & asset impairment	1,516	1,087	993	653	932	932	920	975	1,024
Repairs and Maintenance by Asset Class	538	667	563	1,870	874	874	1,510	1,584	1,651
Infrastructure - Road transport	–	–	–	–	–	–	–	–	–
Infrastructure - Electricity	–	–	–	–	–	–	–	–	–
Infrastructure - Water	–	–	–	–	–	–	–	–	–
Infrastructure - Sanitation	–	–	–	–	–	–	–	–	–
Infrastructure - Other	–	–	–	–	–	–	–	–	–
Infrastructure	–	–	–	–	–	–	–	–	–
Community	–	–	–	–	–	–	–	–	–
Heritage assets	–	–	–	–	–	–	–	–	–
Investment properties	–	–	–	–	–	–	–	–	–
Other assets	538	667	563	1,870	874	874	1,510	1,584	1,651
TOTAL EXPENDITURE OTHER ITEMS	2,053	1,753	1,556	2,523	1,806	1,806	2,430	2,559	2,675
Renewal of Existing Assets as % of total capex	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn"	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE	1.7%	3.0%	2.4%	8.5%	4.0%	4.0%	6.3%	6.6%	6.9%
Renewal and R&M as a % of PPE	2.0%	3.0%	2.0%	8.0%	4.0%	4.0%	6.0%	7.0%	7.0%

Other Related Supporting Documentation

2016/17 Medium Term Revenue & Expenditure Framework										
Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
R thousand										
REVENUE ITEMS:										
Other Revenue by source										
Alternative Sources					2,600	900	900	4,600	5,300	6,000
Shared Services					2,400	2,900	2,900	–	–	–
Commission - Insurance Deductions					25	40	40	60	70	75
Tender deposits					5	3	3	20	10	10
Vat Claimable					500	1,000	1,000	1,200	800	800
LGSETA Revenue					35	35	35	250	250	200
Admin. Revenue					50	50	50	184	141	148
Other Revenue		2,517	3,462	594		525	525	5	5	6
Total 'Other' Revenue	1	2,517	3,462	594	5,615	5,453	5,453	6,319	6,576	7,239
EXPENDITURE ITEMS:										
Employee related costs:										
Basic Salaries and Wages	2	34,177	35,280	38,693	27,180	26,165	26,165	28,106	29,793	31,581
Pension and UIF Contributions					4,508	4,815	4,815	5,184	5,495	5,769
Medical Aid Contributions					2,185	2,331	2,331	1,628	1,726	1,812
Overtime					–	–	–	–	–	–
Performance Bonus					547	547	547	530	562	596
Motor Vehicle Allowance					4,417	4,158	4,158	4,981	5,030	5,051
Cellphone Allowance					–	–	–	14	15	15
Housing Allowances					386	355	355	395	395	395
Other benefits and allowances					1,543	2,220	2,220	2,788	2,921	3,085
Payments in lieu of leave					–	84	84	82	–	–
Long service awards					–	–	–	49	–	–
Post-retirement benefit obligations	4				–	–	–	1,019	1,080	1,134
sub-total	5	34,177	35,280	38,693	40,765	40,675	40,675	44,775	47,015	49,437
Less: Employees costs capitalised to PPE										
Total Employee related costs	1	34,177	35,280	38,693	40,765	40,675	40,675	44,775	47,015	49,437
Contributions recognised - capital										
List contributions by contract										
Total Contributions recognised - capital		–	–	–	–	–	–	–	–	–
Depreciation & asset impairment										
Depreciation of Property, Plant & Equipment		1,516	1,087	993	653	932	932	920	975	1,024
Lease amortisation										
Capital asset impairment										
Depreciation resulting from revaluation of PPE	10									
Total Depreciation & asset impairment	1	1,516	1,087	993	653	932	932	920	975	1,024
Bulk purchases										
Electricity Bulk Purchases										
Water Bulk Purchases										
Total bulk purchases	1	–	–	–	–	–	–	–	–	–
Transfers and grants										
Cash transfers and grants		3,545	3,745	4,011	4,275	4,275	4,275	5,249	3,895	6,558
Non-cash transfers and grants		–	–	–	–	–	–	–	–	–
Total transfers and grants	1	3,545	3,745	4,011	4,275	4,275	4,275	5,249	3,895	6,558
Contracted services										
List services provided by contract		1,157	85	28	135	65	65	–	–	–
sub-total	1	1,157	85	28	135	65	65	–	–	–
Allocations to organs of state:										
Electricity										
Water										
Sanitation										
Other										
Total contracted services		1,157	85	28	135	65	65	–	–	–
Other Expenditure By Type										
Collection costs										
Contributions to 'other' provisions										
Consultant fees										
Audit fees										
General expenses	3				1,500	2,250	2,250	1,800	2,200	2,350
List Other Expenditure by Type										
Council Projects					285	240	240	100	74	78
Grant Expenditure					5,680	–	–	–	–	–
Printing & Stationery					80	167	167	–	–	–
Insurance					369	319	319	230	244	256
Membership -(Incl. SALGA)					566	511	511	500	500	500
Advertisements					205	205	205	75	85	90
Travel Costs					435	1,041	1,041	449	460	452
Subsistence Allowance					542	827	827	280	287	294
Municipal Costs & Electricity					587	587	587	542	571	597
Fuel & Oil					450	450	450	300	318	334
Rental of Office Space					620	567	567	565	579	594
Other Expenditure		12,571	10,624	10,180	1,522	4,913	4,913	980	521	627
SPLUMA					500	400	300	100	75	75
Telephone					405	550	550	550	564	578
Business Continuty Plan					375		100	15	10	10
Postage								10	11	11
PMS Rewards								150	50	50
Total 'Other' Expenditure	1	12,571	10,624	10,180	14,120	13,026	13,026	6,645	6,549	6,895
Repairs and Maintenance by Expenditure Item										
Employee related costs	8									
Other materials		538	667	563	1,870	874	874	1,510	1,584	1,651
Contracted Services										
Other Expenditure										
Total Repairs and Maintenance Expenditure	9	538	667	563	1,870	874	874	1,510	1,584	1,651

DC8 Siyanda - Supporting Table SA2 Matrix Financial Performance Budget (revenue source/expenditure type and dept.)

Description	Ref	Vote 1 - EXECUTIVE & Council	Vote 2 - FINANCIAL SERVICES	Vote 3 - CORPORATE SERVICES	Vote 4 - TECHNICAL SERVICES	0	0	0	0	0	0	0	0	0	0	0	0	0	Total
R thousand	1																		
Revenue By Source																			
Property rates																			-
Property rates - penalties & collection charges																			-
Service charges - electricity revenue																			-
Service charges - water revenue																			-
Service charges - sanitation revenue																			-
Service charges - refuse revenue																			-
Service charges - other																			-
Rental of facilities and equipment																			-
Interest earned - external investments																			20
Interest earned - outstanding debtors																			500
Dividends received																			25
Fines																			-
Licences and permits																			-
Agency services																			-
Other revenue																			6,603
Transfers recognised - operational																			56,750
Gains on disposal of PPE																			-
Total Revenue (excluding capital transfers and contributions)																			63,898
Expenditure By Type																			
Employee related costs																			44,775
Remuneration of councillors																			3,839
Debt impairment																			-
Depreciation & asset impairment																			920
Finance charges																			142
Bulk purchases																			-
Other materials																			1,510
Contracted services																			-
Transfers and grants																			5,249
Other expenditure																			6,645
Loss on disposal of PPE																			-
Total Expenditure																			63,080
Surplus/(Deficit)																			818
Transfers recognised - capital																			-
Contributions recognised - capital																			-
Contributed assets																			-
Surplus/(Deficit) after capital transfers & contributions																			818

DC8 Siyanda - Supporting Table SA3 Supporting detail to 'Budgeted Financial Position'

Original Supporting Data on Expenditure on Budgeted Medium Term										
Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
R thousand										
ASSETS										
Call investment deposits	2									
Call deposits < 90 days		1,139	1,781	2	2,100	2,100	2,100	1,450	1,500	1,650
Other current investments > 90 days										
Total Call investment deposits	2	1,139	1,781	2	2,100	2,100	2,100	1,450	1,500	1,650
Consumer debtors										
Consumer debtors	2									
Less: Provision for debt impairment										
Total Consumer debtors		-	-	-	-	-	-	-	-	-
Debt impairment provision										
Balance at the beginning of the year										
Contributions to the provision								85		
Bad debts written off										
Balance at end of year		-	-	-	-	-	-	85	-	-
Property, plant and equipment (PPE)										
PPE at cost/valuation (excl. finance leases)	3	31,656	22,012	23,906	22,012	22,012	22,012	23,906	23,906	23,906
Leases recognised as PPE	2									
Less: Accumulated depreciation		31,656	22,012	23,906	22,012	22,012	22,012	23,906	23,906	23,906
Total Property, plant and equipment (PPE)	2	31,656	22,012	23,906	22,012	22,012	22,012	23,906	23,906	23,906
LIABILITIES										
Current liabilities - Borrowing										
Short term loans (other than bank overdraft)										
Current portion of long-term liabilities		1,080	890	475	180	180	180	250	300	400
Total Current liabilities - Borrowing		1,080	890	475	180	180	180	250	300	400
Trade and other payables										
Trade and other creditors	2	7,541	6,652	7,483	2,526	2,526	2,526	2,350	2,850	2,750
Unspent conditional transfers		1,196	843	2,970				-	-	-
VAT								-	-	-
Total Trade and other payables	2	8,737	7,496	10,453	2,526	2,526	2,526	2,350	2,850	2,750
Non current liabilities - Borrowing										
Borrowing	4	1,485	584	104	400	400	400	700	450	150
Finance leases (including PPP asset element)										
Total Non current liabilities - Borrowing		1,485	584	104	400	400	400	700	450	150
Provisions - non-current										
Retirement benefits										
List other major provision items										
Refuse landfill site rehabilitation										
Other		20,417	20,367	20,361	20,367	20,367	20,367	16,293	16,456	16,703
Total Provisions - non-current		20,417	20,367	20,361	20,367	20,367	20,367	16,293	16,456	16,703
CHANGES IN NET ASSETS										
Accumulated Surplus/(Deficit)										
Accumulated Surplus/(Deficit) - opening balance	1									
GRAP adjustments		3,352	5,521							
Restated balance		3,352	5,521	-	-	-	-	-	-	-
Surplus/(Deficit)		3,278	(8,857)	(5,064)	(2,993)	1,093	1,093	818	39	114
Appropriations to Reserves										
Transfers from Reserves										
Depreciation offsets										
Other adjustments				(3,286)	(88)	101	101	4,117,433	4,792,229	5,026,671
Accumulated Surplus/(Deficit)	1	6,631	(3,336)	(8,350)	(3,081)	1,194	1,194	4,935	4,831	5,140
Reserves										
Housing Development Fund	2									
Capital replacement										
Self-insurance										
Other reserves										
Revaluation										
Total Reserves		-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	6,631	(3,336)	(8,350)	(3,081)	1,194	1,194	4,935	4,831	5,140
Total capital expenditure includes expenditure on nationally significant priorities:										
Provision of basic services										

DC8 Siyanda - Supporting Table SA4 Reconciliation of IDP strategic objectives and budget (revenue)

2016/17 Medium Term Revenue & Expenditure Framework													
Strategic Objective		Goal	Goal Code	Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
					Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
R thousand													
Vote 1 - EXECUTIVE & COUNCIL					12	–	–				–	–	–
Vote 2 - FINANCIAL SERVICES					47,187	49,198	49,632	57,472	58,555	58,555	58,864	60,761	63,355
Vote 3 - CORPORATE SERVICES					(96)	67	211	35	35	35	250	250	200
Vote 4 - TECHNICAL SERVICES					14,751	5,157	3,607	5,027	6,377	6,377	4,784	3,190	6,476
Allocations to other priorities				2									
Total Revenue (excluding capital transfers and contributions)				1	61,854	54,422	53,451	62,534	64,967	64,967	63,898	64,201	70,031

DC8 Siyanda - Supporting Table SA5 Reconciliation of IDP strategic objectives and budget (operating expenditure)

Strategic Objective	Goal	Goal Code	Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework			
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19	
R thousand													
Vote 1 - EXECUTIVE & COUNCIL	To assess and provide targeted support improving institutional capacity and service delivery			12,346	12,656	13,426	15,316	16,210	16,210	16,719	17,160	17,954	
Vote 2 - FINANCIAL SERVICES	To assess and provide targeted support improving institutional capacity and service delivery			10,799	14,087	13,184	12,461	13,630	13,630	12,915	13,714	14,174	
Vote 3 - CORPORATE SERVICES	To assess and provide targeted support improving institutional capacity and service delivery			20,090	14,928	15,420	14,135	14,476	14,476	14,805	15,161	15,911	
Vote 4 - TECHNICAL SERVICES	To assess and provide targeted support improving institutional capacity and service delivery			15,340	21,609	16,485	19,340	19,558	19,558	18,640	18,127	21,879	
Allocations to other priorities													
Total Expenditure				1	58,575	63,279	58,515	61,252	63,874	63,874	63,080	64,163	69,917

DC8 Siyanda - Supporting Table SA6 Reconciliation of IDP strategic objectives and budget (capital expenditure)

Strategic Objective	Goal	Goal Code	Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework			
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19	
R thousand													
Vote 1 - EXECUTIVE & COUNCIL	To assess and provide targeted support improving institutional capacity and	A		16	77	127	40	154	154	–	–	–	
Vote 2 - FINANCIAL SERVICES	To assess and provide targeted support improving institutional capacity and	B		28	805	–	443	93	93	350	–	–	
Vote 3 - CORPORATE SERVICES	To assess and provide targeted support improving institutional capacity and	C		619	347	301	160	126	126	425	–	–	
Vote 4 - TECHNICAL SERVICES	To assess and provide targeted support improving institutional capacity and	D		6,170	508	353	226	230	230				
Allocations to other priorities				3									
Total Capital Expenditure				1	6,833	1,737	780	870	602	602	775	–	–

DC8 Siyanda - Supporting Table SA7 Measureable performance objectives

Description	Unit of measurement	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
FINANCIAL SERVICES										
Office of the CFO	Spending of grant by end	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Financial Management Grant										
Implementation of activities on business plan										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
Function 2 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
TECHNICAL SERVICES										
Community Services & Public Safety	Spending of Grant	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
NEAR & Fire Equipment Grant										
Implementation of projects on business plan										
Expanded Public Work Programme	Spensing of grant	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Job creation in district										
DRD Sewernetwork Project	Progress on project	80.0%	98.0%							
Erection of sewernetwork at Riemvasmaak										
Municipal Systems Improvement	Spensing of grant by end	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Implementation of activities on business plan										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
Vote 3 - CORPORATE SERVICES										
Function 1 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
Vote 4 - TECHNICAL SERVICES										
Function 2 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
And so on for the rest of the Votes										

DC8 Siyanda - Supporting Table SA8 Performance indicators and benchmarks

Description of financial indicator	Basis of calculation	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
<u>Borrowing Management</u>										
Credit Rating										
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	2.3%	2.1%	1.7%	0.8%	1.0%	1.0%	0.6%	0.6%	0.7%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	45.9%	31.4%	106.9%	8.8%	8.1%	8.1%	5.6%	5.3%	6.0%
Borrowed funding of 'own n' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<u>Safety of Capital</u>										
Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>										
Current Ratio	Current assets/current liabilities	0.7	0.6	0.1	0.9	0.9	0.9	0.4	0.5	0.5
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	0.7	0.6	0.1	0.9	0.9	0.9	0.4	0.5	0.5
Liquidity Ratio	Monetary Assets/Current Liabilities	0.4	0.3	0.0	0.9	0.9	0.9	0.4	0.4	0.5
<u>Revenue Management</u>										
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	6.6%	4.8%	1.7%	0.1%	0.1%	0.1%	0.4%	0.4%	0.3%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old									
<u>Creditors Management</u>										
Creditors System Efficiency	% of Creditors Paid Within Terms (within 'MFMA' s 65(e))									
Creditors to Cash and Investments		153.2%	201.1%	7127.5%	55.8%	103.3%	103.3%	246.5%	171.1%	115.3%
<u>Other Indicators</u>										
	Total Volume Losses (kW)									
	Total Cost of Losses (Rand '000)									
Electricity Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated									
	Total Volume Losses (kℓ)									
	Total Cost of Losses (Rand '000)									
Water Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated									
Employee costs	Employee costs/(Total Revenue - capital revenue)	64.6%	65.7%	72.4%	65.2%	62.6%	62.6%	70.1%	73.2%	70.6%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	70.1%	71.4%	0.0%	70.9%	68.3%	68.3%	76.1%	79.6%	76.7%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	1.0%	1.2%	1.1%	3.0%	1.3%	1.3%	2.4%	2.5%	2.4%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	3.5%	2.4%	2.1%	1.3%	1.8%	1.8%	1.7%	1.6%	1.6%
<u>IDP regulation financial viability indicators</u>										
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	1.7	3.5	1.3	7.8	7.8	7.8	8.4	7.4	8.3
ii.O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	2420.2%	7737.8%	1818.2%	10.9%	46.4%	46.4%	949.7%	820.9%	730.6%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	1.3	0.8	0.0	1.0	0.5	0.5	0.2	0.3	0.5

DC8 Siyanda Supporting Table SA10 Funding measurement

Description	MFMA section	Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Funding measures											
Cash/cash equivalents at the year end - R'000	18(1)b	1	4,924	3,307	105	4,526	2,445	2,445	953	1,666	2,386
Cash + investments at the yr end less applications - R'000	18(1)b	2	(330)	(1,769)	(10,914)	1,719	1,713	1,713	684	75	358
Cash year end/monthly employee/supplier payments	18(1)b	3	1.3	0.8	0.0	1.0	0.5	0.5	0.2	0.3	0.5
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	3,278	(8,857)	(5,064)	(2,993)	1,093	1,093	818	39	114
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	(6.0%)	(6.0%)	(6.0%)	(6.0%)	(6.0%)	(6.0%)	(6.0%)	(6.0%)
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	99.8%	94.1%	(63.8%)	100.0%	90.8%	90.8%	89.7%	94.8%	94.8%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Capital payments % of capital expenditure	18(1)c;19	8	100.0%	100.0%	100.0%	100.0%	100.1%	100.1%	100.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10							0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	18(1)a	11	N.A.	(24.4%)	(68.6%)	(98.9%)	0.0%	0.0%	1947.5%	(9.2%)	(6.6%)
Long term receivables % change - incr(decr)	18(1)a	12	N.A.	(100.0%)	0.0%	(19.2%)	0.0%	0.0%	17.6%	(5.0%)	(5.0%)
R&M % of Property Plant & Equipment	20(1)(vi)	13	1.7%	3.0%	2.4%	8.5%	4.0%	4.0%	6.3%	6.6%	6.9%
Asset renewal % of capital budget	20(1)(vi)	14	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

DC8 Siyanda - Supporting Table SA11 Property rates summary

Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Valuation:	1									
Date of valuation:										
Financial year valuation used										
Municipal by-law s 6 in place? (Y/N)	2									
Municipal/assistant valuer appointed? (Y/N)										
Municipal partnership s38 used? (Y/N)										
No. of assistant valuers (FTE)	3									
No. of data collectors (FTE)	3									
No. of internal valuers (FTE)	3									
No. of external valuers (FTE)	3									
No. of additional valuers (FTE)	4									
Valuation appeal board established? (Y/N)										
Implementation time of new valuation roll (mths)										
No. of properties	5									
No. of sectional title values	5									
No. of unreasonably difficult properties s7(2)										
No. of supplementary valuations										
No. of valuation roll amendments										
No. of objections by rate payers										
No. of appeals by rate payers										
No. of successful objections	8									
No. of successful objections > 10%	8									
Supplementary valuation										
Public service infrastructure value (Rm)	5									
Municipality owned property value (Rm)										
Valuation reductions:										
Valuation reductions-public infrastructure (Rm)										
Valuation reductions-nature reserves/park (Rm)										
Valuation reductions-mineral rights (Rm)										
Valuation reductions-R15,000 threshold (Rm)										
Valuation reductions-public worship (Rm)										
Valuation reductions-other (Rm)										
Total valuation reductions:		-	-	-	-	-	-	-	-	-
Total value used for rating (Rm)	5									
Total land value (Rm)	5									
Total value of improvements (Rm)	5									
Total market value (Rm)	5									
Rating:										
Residential rate used to determine rate for other categories? (Y/N)	5									
Differential rates used? (Y/N)										
Limit on annual rate increase (s20)? (Y/N)										
Special rating area used? (Y/N)										
Phasing-in properties s21 (number)										
Rates policy accompanying budget? (Y/N)										
Fixed amount minimum value (R'000)										
Non-residential prescribed ratio s19? (%)										
Rate revenue:										
Rate revenue budget (R '000)	6									
Rate revenue expected to collect (R'000)	6									
Expected cash collection rate (%)										
Special rating areas (R'000)	7									
Rebates, exemptions - indigent (R'000)										
Rebates, exemptions - pensioners (R'000)										
Rebates, exemptions - bona fide farm. (R'000)										
Rebates, exemptions - other (R'000)										
Phase-in reductions/discounts (R'000)										
Total rebates,exemptns,eductns,discs (R'000)		-	-	-	-	-	-	-	-	-

DC8 Siyanda - Supporting Table SA12a Property rates by category (current year)

Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	National Monum/ts	Public benefit organs.	Mining Props.
Current Year 2015/16																	
Valuation:																	
No. of properties																	
No. of sectional title property values																	
No. of unreasonably difficult properties s7(2)																	
No. of supplementary valuations																	
Supplementary valuation (Rm)																	
No. of valuation roll amendments																	
No. of objections by rate-payers																	
No. of appeals by rate-payers																	
No. of appeals by rate-payers finalised																	
No. of successful objections	5																
No. of successful objections > 10%	5																
Estimated no. of properties not valued																	
Years since last valuation (select)																	
Frequency of valuation (select)																	
Method of valuation used (select)																	
Base of valuation (select)																	
Phasing-in properties s21 (number)																	
Combination of rating types used? (Y/N)																	
Flat rate used? (Y/N)																	
Is balance rated by uniform rate/variable rate?																	
Valuation reductions:																	
Valuation reductions-public infrastructure (Rm)																	
Valuation reductions-nature reserves/park (Rm)																	
Valuation reductions-mineral rights (Rm)																	
Valuation reductions-R15,000 threshold (Rm)																	
Valuation reductions-public worship (Rm)																	
Valuation reductions-other (Rm)	2																
Total valuation reductions:																	
Total value used for rating (Rm)	6																
Total land value (Rm)	6																
Total value of improvements (Rm)	6																
Total market value (Rm)	6																
Rating:																	
Average rate																	
Rate revenue budget (R '000)	3																
Rate revenue expected to collect (R'000)																	
Expected cash collection rate (%)	4																
Special rating areas (R'000)																	
Rebates, exemptions - indigent (R'000)																	
Rebates, exemptions - pensioners (R'000)																	
Rebates, exemptions - bona fide farm. (R'000)																	
Rebates, exemptions - other (R'000)																	
Phase-in reductions/discounts (R'000)																	
Total rebates,exemptns,reductns,discs (R'000)																	

DC8 Siyanda - Supporting Table SA12b Property rates by category (budget year)

Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	National Monum/ts	Public benefit organs.	Mining Props.
Budget Year 2016/17																	
Valuation:																	
No. of properties																	
No. of sectional title property values																	
No. of unreasonably difficult properties s7(2)																	
No. of supplementary valuations																	
Supplementary valuation (Rm)																	
No. of valuation roll amendments																	
No. of objections by rate-payers																	
No. of appeals by rate-payers																	
No. of appeals by rate-payers finalised																	
No. of successful objections	5																
No. of successful objections > 10%	5																
Estimated no. of properties not valued																	
Years since last valuation (select)																	
Frequency of valuation (select)																	
Method of valuation used (select)																	
Base of valuation (select)																	
Phasing-in properties s21 (number)																	
Combination of rating types used? (Y/N)																	
Flat rate used? (Y/N)																	
Is balance rated by uniform rate/variable rate?																	
Valuation reductions:																	
Valuation reductions-public infrastructure (Rm)																	
Valuation reductions-nature reserves/park (Rm)																	
Valuation reductions-mineral rights (Rm)																	
Valuation reductions-R15,000 threshold (Rm)																	
Valuation reductions-public worship (Rm)																	
Valuation reductions-other (Rm)	2																
Total valuation reductions:																	
Total value used for rating (Rm)	6																
Total land value (Rm)	6																
Total value of improvements (Rm)	6																
Total market value (Rm)	6																
Rating:																	
Average rate																	
Rate revenue budget (R '000)	3																
Rate revenue expected to collect (R'000)																	
Expected cash collection rate (%)	4																
Special rating areas (R'000)																	
Rebates, exemptions - indigent (R'000)																	
Rebates, exemptions - pensioners (R'000)																	
Rebates, exemptions - bona fide farm. (R'000)																	
Rebates, exemptions - other (R'000)																	
Phase-in reductions/discounts (R'000)																	
Total rebates,exemptns,reductns,discs (R'000)																	

DC8 Siyanda - Supporting Table SA12b Property rates by category (budget year)

Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	National Monum/Its	Public benefit organs.	Mining Props.
Budget Year 2016/17																	
Valuation:																	
No. of properties																	
No. of sectional title property values																	
No. of unreasonably difficult properties s7(2)																	
No. of supplementary valuations																	
Supplementary valuation (Rm)																	
No. of valuation roll amendments																	
No. of objections by rate-payers																	
No. of appeals by rate-payers																	
No. of appeals by rate-payers finalised																	
No. of successful objections	5																
No. of successful objections > 10%	5																
Estimated no. of properties not valued																	
Years since last valuation (select)																	
Frequency of valuation (select)																	
Method of valuation used (select)																	
Base of valuation (select)																	
Phasing-in properties s21 (number)																	
Combination of rating types used? (Y/N)																	
Flat rate used? (Y/N)																	
Is balance rated by uniform rate/variable rate?																	
Valuation reductions:																	
Valuation reductions-public infrastructure (Rm)																	
Valuation reductions-nature reserves/park (Rm)																	
Valuation reductions-mineral rights (Rm)																	
Valuation reductions-R15,000 threshold (Rm)																	
Valuation reductions-public worship (Rm)																	
Valuation reductions-other (Rm)	2																
Total valuation reductions:																	
Total value used for rating (Rm)	6																
Total land value (Rm)	6																
Total value of improvements (Rm)	6																
Total market value (Rm)	6																
Rating:																	
Average rate	3																
Rate revenue budget (R '000)																	
Rate revenue expected to collect (R'000)																	
Expected cash collection rate (%)	4																
Special rating areas (R'000)																	
Rebates, exemptions - indigent (R'000)																	
Rebates, exemptions - pensioners (R'000)																	
Rebates, exemptions - bona fide farm. (R'000)																	
Rebates, exemptions - other (R'000)																	
Phase-in reductions/discounts (R'000)																	
Total rebates,exemptns,eductns,discs (R'000)																	

DC8 Siyanda - Supporting Table SA13b Service Tariffs by category - explanatory

Description	Ref	Provide description of tariff structure where appropriate	2012/13	2013/14	2014/15	Current Year 2015/16	2016/17 Medium Term Revenue & Expenditure Framework		
							Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Exemptions, reductions and rebates (Rands)									
[Insert lines as applicable]									
Water tariffs									
[Insert blocks as applicable]		(fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds)							
Waste water tariffs									
[Insert blocks as applicable]		(fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure)							
Electricity tariffs									
[Insert blocks as applicable]		(fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds)							

DC8 Siyanda - Supporting Table SA14 Household bills

Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17 % incr.	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Rand/cent											
Monthly Account for Household - 'Middle Income Range'	1										
Rates and services charges:											
Property rates											
Electricity: Basic levy											
Electricity: Consumption											
Water: Basic levy											
Water: Consumption											
Sanitation											
Refuse removal											
Other											
sub-total		-	-	-	-	-	-	-	-	-	-
VAT on Services											
Total large household bill:		-	-	-	-	-	-	-	-	-	-
% increase/-decrease			-	-	-	-	-		-	-	-
Monthly Account for Household - 'Affordable Range'	2										
Rates and services charges:											
Property rates											
Electricity: Basic levy											
Electricity: Consumption											
Water: Basic levy											
Water: Consumption											
Sanitation											
Refuse removal											
Other											
sub-total		-	-	-	-	-	-	-	-	-	-
VAT on Services											
Total small household bill:		-	-	-	-	-	-	-	-	-	-
% increase/-decrease			-	-	-	-	-		-	-	-
Monthly Account for Household - 'Indigent' Household receiving free basic services	3										
Rates and services charges:											
Property rates											
Electricity: Basic levy											
Electricity: Consumption											
Water: Basic levy											
Water: Consumption											
Sanitation											
Refuse removal											
Other											
sub-total		-	-	-	-	-	-	-	-	-	-
VAT on Services											
Total small household bill:		-	-	-	-	-	-	-	-	-	-
% increase/-decrease			-	-	-	-	-		-	-	-

DC8 Siyanda - Supporting Table SA15 Investment particulars by type

Investment type	Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
R thousand										
Parent municipality										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank		1,139	1,781	2,398.50	2,100	2,100	2,100	1,450	1,500	1,650
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Municipal Bonds										
Municipality sub-total	1	1,139	1,781	2	2,100	2,100	2,100	1,450	1,500	1,650
Entities										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank										
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Entities sub-total		-	-	-	-	-	-	-	-	-
Consolidated total:		1,139	1,781	2	2,100	2,100	2,100	1,450	1,500	1,650

DC8 Siyanda - Supporting Table SA16 Investment particulars by maturity

Investments by Maturity	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate 3.	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
Name of institution & investment ID		Yrs/Months												
Parent municipality														
Bank		>12months	Call deposits	Yes	Fixed		0		within 30/60/90days	2,100		(2,100)	1,450	1,450
														-
														-
														-
														-
Municipality sub-total										2,100		(2,100)	1,450	1,450
Entities														-
														-
														-
														-
														-
Entities sub-total										-		-	-	-
TOTAL INVESTMENTS AND INTEREST	1									2,100		(2,100)	1,450	1,450

DC8 Siyanda - Supporting Table SA17 Borrowing

Borrowing - Categorised by type R thousand	Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Parent municipality										
Long-Term Loans (annuity/reducing balance)		1,485	584	104	400	400	400	700	450	150
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Municipality sub-total	1	1,485	584	104	400	400	400	700	450	150
Entities										
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Entities sub-total	1	-	-	-	-	-	-	-	-	-
Total Borrowing	1	1,485	584	104	400	400	400	700	450	150

Unspent Borrowing - Categorised by type										
Parent municipality										
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Municipality sub-total	1	-	-	-	-	-	-	-	-	-
Entities										
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Entities sub-total	1	-	-	-	-	-	-	-	-	-
Total Unspent Borrowing	1	-	-	-	-	-	-	-	-	-

DC8 Siyanda - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
R thousand										
RECEIPTS:	1, 2									
<u>Operating Transfers and Grants</u>										
National Government:		46,140	47,376	50,829	55,814	55,764	55,714	55,784	56,696	61,665
Local Government Equitable Share		42,890	44,236	47,645	50,237	50,187	50,137	51,034	52,765	54,726
Finance Management		1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,000
Municipal Systems Improvement		1,000	890	934	930	930	930	–	–	3,124
EPWP Incentive		1,000	1,000	1,000	1,000	1,000	1,000	950	–	–
Rural Road Asset Mangement Grant					2,397	2,397	2,397	2,550	2,681	2,815
Provincial Government:		3,262	2,159	1,673	700	1,750	1,750	1,100	368	389
Housing		3,262	769	1,171	–	1,050	1,050	750	–	–
Disaster Management			1,390	502	700	700	700	350	368	389
District Municipality:		–	–	–	–	–	–	–	–	–
<i>[insert description]</i>										
Other grant providers:		–	–	–	–	–	–	–	–	–
<i>[insert description]</i>										
Total Operating Transfers and Grants	5	49,402	49,535	52,502	56,514	57,514	57,464	56,884	57,064	62,054
<u>Capital Transfers and Grants</u>										
National Government:		8,685	717	–	–	–	–	–	–	–
Other capital transfers/grants [insert desc]		8,685	717							
Provincial Government:		–	–	–	–	–	–	–	–	–
Other capital transfers/grants [insert description]										
District Municipality:		–	–	–	–	–	–	–	–	–
<i>[insert description]</i>										
Other grant providers:		–	–	–	–	–	–	–	–	–
<i>[insert description]</i>										
Total Capital Transfers and Grants	5	8,685	717	–	–	–	–	–	–	–
TOTAL RECEIPTS OF TRANSFERS & GRANTS		58,087	50,251	52,502	56,514	57,514	57,464	56,884	57,064	62,054

DC8 Siyanda - Supporting Table SA19 Expenditure on transfers and grant programme

Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
R thousand										
EXPENDITURE:	1									
Operating expenditure of Transfers and Grants										
National Government:		46,140	47,376	50,829	55,814	55,764	55,714	55,784	56,696	61,665
Local Government Equitable Share		42,890	44,236	47,645	50,237	50,187	50,137	51,034	52,765	54,726
Finance Management		1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,000
Municipal Systems Improvement		1,000	890	934	930	930	930	–	–	3,124
EPWP Incentive		1,000	1,000	1,000	1,000	1,000	1,000	950	–	–
Rural Road Asset Mangement Grant					2,397	2,397	2,397	2,550	2,681	2,815
Provincial Government:		3,262	2,159	1,673	700	1,750	1,750	1,100	368	389
Housing		3,262	769	1,171	–	1,050	1,050	750		
Disaster Management		–	1,390	502	700	700	700	350	368	389
District Municipality:		–	–	–	–	–	–	–	–	–
[insert description]										
Other grant providers:		–	–	–	–	–	–	–	–	–
[insert description]										
Total operating expenditure of Transfers and Grants		49,402	49,535	52,502	56,514	57,514	57,464	56,884	57,064	62,054
Capital expenditure of Transfers and Grants										
National Government:		8,685	717	–	–	–	–	–	–	–
Other capital transfers/grants [insert desc]		8,685	717							
Provincial Government:		–	–	–	–	–	–	–	–	–
Other capital transfers/grants [insert description]										
District Municipality:		–	–	–	–	–	–	–	–	–
[insert description]										
Other grant providers:		–	–	–	–	–	–	–	–	–
[insert description]										
Total capital expenditure of Transfers and Grants		8,685	717	–	–	–	–	–	–	–
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		58,087	50,251	52,502	56,514	57,514	57,464	56,884	57,064	62,054

DC8 Siyanda - Supporting Table SA20 Reconciliation of transfers, grant receipts and unspent funds

Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
R thousand										
Operating transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year		–	–							
Current year receipts		46,140	47,376	50,829	55,814	55,764	55,714	55,784	56,696	61,665
Conditions met - transferred to revenue		46,140	47,376	50,829	55,764	55,714	55,714	55,784	56,696	61,665
Conditions still to be met - transferred to liabilities					50	50				
Provincial Government:										
Balance unspent at beginning of the year		–	–							
Current year receipts		3,765	2,159	1,673	700	1,750	1,750	1,100	368	389
Conditions met - transferred to revenue		3,765	2,159	1,673	700	1,750	1,750	1,100	368	389
Conditions still to be met - transferred to liabilities										
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities										
Other grant providers:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities										
Total operating transfers and grants revenue		49,905	49,535	52,502	56,464	57,464	57,464	56,884	57,064	62,054
Total operating transfers and grants - CTBM	2	–	–	–	50	50	–	–	–	–
Capital transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities										
Provincial Government:										
Balance unspent at beginning of the year		–	477	470						
Current year receipts		6,164	–							
Conditions met - transferred to revenue		6,164	477	470	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities										
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities										
Other grant providers:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities										
Total capital transfers and grants revenue		6,164	477	470	–	–	–	–	–	–
Total capital transfers and grants - CTBM	2	–	–	–	–	–	–	–	–	–
TOTAL TRANSFERS AND GRANTS REVENUE		56,070	50,012	52,972	56,464	57,464	57,464	56,884	57,064	62,054
TOTAL TRANSFERS AND GRANTS - CTBM		–	–	–	50	50	–	–	–	–

DC8 Siyanda - Supporting Table SA21 Transfers and grants made by the municipality

Description	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
R thousand									
Cash Transfers to other municipalities									
<i>Insert description</i>									
Total Cash Transfers To Municipalities:	-	-	-	-	-	-	-	-	-
Cash Transfers to Entities/Other External Mechanisms									
<i>Insert description</i>									
Total Cash Transfers To Entities/Ems'	-	-	-	-	-	-	-	-	-
Cash Transfers to other Organs of State									
<i>Insert description</i>									
Total Cash Transfers To Other Organs Of State:	-	-	-	-	-	-	-	-	-
Cash Transfers to Organisations									
<i>Insert description</i>	3,545	3,745	4,011	4,275	4,275	4,275	5,249	3,895	6,558
Total Cash Transfers To Organisations	3,545	3,745	4,011	4,275	4,275	4,275	5,249	3,895	6,558
Cash Transfers to Groups of Individuals									
<i>Insert description</i>									
Total Cash Transfers To Groups Of Individuals:	-	-	-	-	-	-	-	-	-
TOTAL CASH TRANSFERS AND GRANTS	3,545	3,745	4,011	4,275	4,275	4,275	5,249	3,895	6,558
Non-Cash Transfers to other municipalities									
<i>Insert description</i>									
Total Non-Cash Transfers To Municipalities:	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to Entities/Other External Mechanisms									
<i>Insert description</i>									
Total Non-Cash Transfers To Entities/Ems'	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to other Organs of State									
<i>Insert description</i>									
Total Non-Cash Transfers To Other Organs Of State:	-	-	-	-	-	-	-	-	-
Non-Cash Grants to Organisations									
<i>Insert description</i>									
Total Non-Cash Grants To Organisations	-	-	-	-	-	-	-	-	-
Groups of Individuals									
<i>Insert description</i>									
Total Non-Cash Grants To Groups Of Individuals:	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS AND GRANTS	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS	3,545	3,745	4,011	4,275	4,275	4,275	5,249	3,895	6,558

DC8 Siyanda - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration	Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
R thousand		A	B	C	D	E	F	G	H	I
Councillors (Political Office Bearers plus Other)	1									
Basic Salaries and Wages		2,131	2,286		2,099	2,183	2,183	2,860	3,031	3,183
Pension and UIF Contributions		32	32		50	52	52	-	-	-
Medical Aid Contributions		-	-		-	-	-	-	-	-
Motor Vehicle Allowance		651	663		815	847	847	825	874	918
Cellphone Allowance		96	96		170	177	177	125	-	-
Housing Allowances		-	-		-	-	-	-	-	-
Other benefits and allowances		-	-		442	434	434	29	163	171
Sub Total - Councillors		2,910	3,078	-	3,575	3,692	3,692	3,839	4,069	4,272
% increase	4		5.8%	(100.0%)	-	3.3%	-	4.0%	6.0%	5.0%
Senior Managers of the Municipality	2									
Basic Salaries and Wages		1,465	1,602		1,946	1,946	1,946	2,356	2,474	2,598
Pension and UIF Contributions		80	164		285	285	285	271	285	299
Medical Aid Contributions		-	-		164	164	164	85	91	95
Overtime		-	-		-	-	-	-	-	-
Performance Bonus		371	381		547	547	547	530	562	596
Motor Vehicle Allowance	3	916	868		1,513	1,513	1,513	1,737	1,824	1,915
Cellphone Allowance	3	-	-		-	-	-	-	-	-
Housing Allowances	3	-	-		31	31	31	31	31	31
Other benefits and allowances	3	201	86		104	104	104	48	50	53
Payments in lieu of leave		-	-		-	-	-	-	-	-
Long service awards		-	-		-	-	-	-	-	-
Post-retirement benefit obligations	6	-	-		-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		3,033	3,100	-	4,589	4,589	4,589	5,059	5,317	5,587
% increase	4		2.2%	(100.0%)	-	-	-	10.2%	5.1%	5.1%
Other Municipal Staff										
Basic Salaries and Wages		22,757	24,429		25,233	24,219	24,219	25,750	27,319	28,983
Pension and UIF Contributions		1,829	2,231		4,223	4,531	4,531	4,912	5,210	5,470
Medical Aid Contributions		1,475	1,044		2,021	2,167	2,167	1,543	1,635	1,717
Overtime		-	-		-	-	-	-	-	-
Performance Bonus		341	418		-	-	-	-	-	-
Motor Vehicle Allowance	3	2,004	2,468		2,903	2,645	2,645	3,244	3,206	3,135
Cellphone Allowance	3	-	-		-	-	-	14	15	15
Housing Allowances	3	259	239		354	324	324	363	363	363
Other benefits and allowances	3	2,480	1,351		1,440	2,116	2,116	2,740	2,870	3,032
Payments in lieu of leave		-	-		-	84	84	82	-	-
Long service awards		-	-		-	-	-	49	-	-
Post-retirement benefit obligations	6	-	-		-	-	-	1,019	1,080	1,134
Sub Total - Other Municipal Staff		31,144	32,180	-	36,175	36,086	36,086	39,716	41,698	43,850
% increase	4		3.3%	(100.0%)	-	(0.2%)	-	10.1%	5.0%	5.2%
Total Parent Municipality		37,086	38,358	-	44,339	44,367	44,367	48,614	51,084	53,710
			3.4%	(100.0%)	-	0.1%	-	9.6%	5.1%	5.1%
TOTAL SALARY, ALLOWANCES & BENEFITS		37,086	38,358	-	44,339	44,367	44,367	48,614	51,084	53,710
% increase	4		3.4%	(100.0%)	-	0.1%	-	9.6%	5.1%	5.1%
TOTAL MANAGERS AND STAFF	5,7	34,177	35,280	-	40,764	40,675	40,675	44,775	47,015	49,437

DC8 Siyanda - Supporting Table SA23 Salaries, allowances & benefits (political office bearers/councillors/senior managers)

Disclosure of Salaries, Allowances & Benefits 1.	Ref	No.	Salary	Contributions	Allowances	Performance Bonuses	In-kind benefits	Total Package
Rand per annum				1.				2.
Councillors	3							
Speaker	4		477,548	4,775	159,183			641,506
Chief Whip								-
Executive Mayor			596,934	5,969	198,978			801,882
Deputy Executive Mayor								-
Executive Committee								-
Total for all other councillors			1,785,335	17,853	592,008			2,395,196
Total Councillors	8	-	2,859,817	28,598	950,169			3,838,584
Senior Managers of the Municipality	5							
Municipal Manager (MM)			978,804	19,674	742,547	200,000		1,941,024
Chief Finance Officer			406,456	124,081	354,448	110,000		994,985
Director - Corporate Services			485,472	139,884	441,729	110,000		1,177,085
Director - Technical Services			485,472	97,191	426,129	110,000		1,118,792
List of each official with packages >= senior manager								
A Kitching - Deputy Director Finance-AFS			461,199	92,337	796,334			1,349,870
J Van Wyk - Deputy Director Office of MM-IDP/PMS/PMU			442,861	117,493	469,337			1,029,692
Total Senior Managers of the Municipality	8,10	-	3,260,265	590,659	3,230,524	530,000		7,611,448
A Heading for Each Entity	6,7							
List each member of board by designation								
Total for municipal entities	8,10	-	-	-	-	-		-
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION	10	-	6,120,082	619,257	4,180,693	530,000		11,450,032

DC8 Siyanda - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers		Ref	2014/15			Current Year 2015/16			Budget Year 2016/17		
Number		1,2	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
Municipal Council and Boards of Municipal Entities											
Councillors (Political Office Bearers plus Other Councillors)			21			21			21		
Board Members of municipal entities	4										
Municipal employees											
Municipal Manager and Senior Managers	5										
Other Managers	3			3	1		3	1		3	1
Professionals	7			2			3			3	
Finance			–	8	–	–	9	–	–	13	–
Spatial/town planning				1			1			1	
Information Technology											
Roads											
Electricity											
Water											
Sanitation											
Refuse											
Other				7			7			11	
Technicians			–	7	–	–	8	–	–	8	–
Finance				5			5			5	
Spatial/town planning											
Information Technology				2			3			3	
Roads											
Electricity											
Water											
Sanitation											
Refuse											
Other											
Clerks (Clerical and administrative)				52	10		45	3		51	
Service and sales workers											
Skilled agricultural and fishery workers											
Craft and related trades											
Plant and Machine Operators											
Elementary Occupations							12			12	
TOTAL PERSONNEL NUMBERS	9		21	72	11	21	80	4	21	90	1
% increase						–	11.1%	(63.6%)	–	12.5%	(75.0%)
Total municipal employees headcount	6, 10										
Finance personnel headcount	8, 10										
Human Resources personnel headcount	8, 10										

DC8 Siyanda - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description		Ref	Budget Year 2016/17											Medium Term Revenue and Expenditure Framework			
R thousand			July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Revenue By Source																	
Property rates														-	-	-	-
Property rates - penalties & collection charges														-	-	-	-
Service charges - electricity revenue														-	-	-	-
Service charges - water revenue														-	-	-	-
Service charges - sanitation revenue														-	-	-	-
Service charges - refuse revenue														-	-	-	-
Service charges - other														-	-	-	-
Rental of facilities and equipment		2	2	2	2	2	2	2	2	2	2	2	2	4	20	21	22
Interest earned - external investments			45	45	45		45	45	45		45	45	45	140	500	525	551
Interest earned - outstanding debtors														25	25	15	15
Dividends received														-	-	-	-
Fines														-	-	-	-
Licences and permits														-	-	-	-
Agency services														-	-	-	-
Transfers recognised - operational		33,003				13,059					10,823			-	56,884	57,064	62,054
Other revenue		649	-	249	249	249	249	249	249	249	249	249	249	3,429	6,319	6,576	7,239
Gains on disposal of PPE														150	150	-	150
Total Revenue (excluding capital transfers and contributions)			33,653	47	296	296	13,309	296	296	296	11,073	296	296	3,748	63,898	64,201	70,031
Expenditure By Type																	
Employee related costs			3,444	3,444	3,444	3,444	6,888	3,444	3,444	3,444	3,444	3,444	3,444	3,444	44,775	47,015	49,437
Remuneration of councillors			320	320	320	320	320	320	320	320	320	320	320	320	3,839	4,069	4,272
Debt impairment														-	-	-	-
Depreciation & asset impairment								460						460	920	975	1,024
Finance charges														142	142	76	80
Bulk purchases														-	-	-	-
Other materials		125,833.33	126	126	126	126	126	126	126	126	126	126	126	126	1,510	1,584	1,651
Contracted services														-	-	-	-
Transfers and grants		437	437	437	437	437	437	437	437	437	437	437	437	437	5,249	3,895	6,558
Other expenditure		554	554	554	554	554	554	554	554	554	554	554	554	554	6,645	6,549	6,895
Loss on disposal of PPE														-	-	-	-
Total Expenditure			4,881	4,881	4,881	4,881	8,325	5,341	4,881	4,881	4,881	4,881	4,881	5,483	63,080	64,163	69,917
Surplus/(Deficit)			28,772	(4,835)	(4,586)	(4,586)	4,984	(5,046)	(4,586)	(4,586)	6,192	(4,586)	(4,586)	(1,735)	818	39	114
Transfers recognised - capital														-	-	-	-
Contributions recognised - capital														-	-	-	-
Contributed assets								-0.82						0	-	-	-
Surplus/(Deficit) after capital transfers & contributions			28,772	(4,835)	(4,586)	(4,586)	4,984	(5,046)	(4,586)	(4,586)	6,192	(4,586)	(4,586)	(1,735)	818	39	114
Taxation														-	-	-	-
Attributable to minorities														-	-	-	-
Share of surplus/ (deficit) of associate														-	-	-	-
Surplus/(Deficit)	1		28,772	(4,835)	(4,586)	(4,586)	4,984	(5,046)	(4,586)	(4,586)	6,192	(4,586)	(4,586)	(1,735)	818	39	114

DC8 Siyanda - Supporting Table SA26 Budgeted monthly revenue and expenditure (municipal vote)

Description	Ref	Budget Year 2016/17												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
R thousand																
Revenue by Vote																
Vote 1 - EXECUTIVE & Council		-	-	-									-	-	-	-
Vote 2 - FINANCIAL SERVICES		29,569	47	296	296	13,009	296	196	296	10,673	296	296	3,598	58,864	60,761	63,355
Vote 3 - CORPORATE SERVICES		-	-					100					150	250	250	200
Vote 4 - TECHNICAL SERVICES		4,084	-			300				400			-	4,784	3,190	6,476
Total Revenue by Vote		33,653	47	296	296	13,309	296	296	296	11,073	296	296	3,748	63,898	64,201	70,031
Expenditure by Vote to be appropriated																
Vote 1 - EXECUTIVE & Council		1,315	1,315	1,315	1,315	2,071	1,286	1,315	1,315	1,315	1,315	1,315	1,528	16,719	17,160	17,954
Vote 2 - FINANCIAL SERVICES		993	993	993	993	1,687	993	993	993	993	993	993	1,293	12,915	13,714	14,174
Vote 3 - CORPORATE SERVICES		1,139	1,139	1,139	1,139	2,028	1,139	1,139	1,139	1,139	1,139	1,139	1,389	14,805	15,161	15,911
Vote 4 - TECHNICAL SERVICES		1,434	1,434	1,434	1,434	2,540	1,923	1,434	1,434	1,434	1,434	1,434	1,273	18,640	18,127	21,879
Total Expenditure by Vote		4,881	4,881	4,881	4,881	8,325	5,341	4,881	4,881	4,881	4,881	4,881	5,483	63,080	64,163	69,917
Surplus/(Deficit) before assoc.		28,772	(4,835)	(4,586)	(4,586)	4,984	(5,046)	(4,586)	(4,586)	6,192	(4,586)	(4,586)	(1,735)	818	39	114
Taxation													-	-	-	-
Attributable to minorities													-	-	-	-
Share of surplus/ (deficit) of associate													-	-	-	-
Surplus/(Deficit)	1	28,772	(4,835)	(4,586)	(4,586)	4,984	(5,046)	(4,586)	(4,586)	6,192	(4,586)	(4,586)	(1,735)	818	39	114

DC8 Siyanda - Supporting Table SA27 Budgeted monthly revenue and expenditure (standard classification)

Description		Ref	Budget Year 2016/17											Medium Term Revenue and Expenditure Framework			
R thousand			July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Revenue - Standard																	
Governance and administration			29,569	47	296	296	13,009	296	296	296	10,673	296	296	3,748	59,114	61,011	63,555
Executive and council														-	-	-	-
Budget and treasury office			29,569	47	296	296	13,009	296	196	296	10,673	296	296	3,598	58,864	60,761	63,355
Corporate services			-	-					100					150	250	250	200
Community and public safety			4,084	-	-	-	300	-	-	-	400	-	-	-	4,784	3,190	3,352
Community and social services			2,984				300				400			-	3,684	2,822	2,963
Sport and recreation														-	-	-	-
Public safety			350											-	350	368	389
Housing			750											-	750	-	-
Health														-	-	-	-
Economic and environmental services			-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,124
Planning and development														-	-	-	3,124
Road transport														-	-	-	-
Environmental protection														-	-	-	-
Trading services			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity														-	-	-	-
Water														-	-	-	-
Waste water management														-	-	-	-
Waste management														-	-	-	-
Other														-	-	-	-
Total Revenue - Standard			33,653	47	296	296	13,309	296	296	296	11,073	296	296	3,748	63,898	64,201	70,031
Expenditure - Standard																	
Governance and administration			3,447	3,447	3,447	3,447	5,785	3,418	3,447	3,447	3,447	3,447	3,447	4,210	44,440	46,036	48,038
Executive and council			1,315	1,315	1,315	1,315	2,071	1,286	1,315	1,315	1,315	1,315	1,315	1,528	16,719	17,160	17,954
Budget and treasury office			993	993	993	993	1,687	993	993	993	993	993	993	1,293	12,915	13,714	14,174
Corporate services			1,139	1,139	1,139	1,139	2,028	1,139	1,139	1,139	1,139	1,139	1,139	1,389	14,805	15,161	15,911
Community and public safety			1,217	1,217	1,217	1,217	2,248	1,651	1,217	1,217	1,217	1,217	1,217	975	15,831	15,197	15,965
Community and social services			464	464	464	464	883	660	464	464	464	464	464	331	6,048	5,499	5,786
Sport and recreation														-	-	-	-
Public safety			118	118	118	118	205	173	118	118	118	118	118	88	1,530	1,615	1,705
Housing			202	202	202	202	401	289	202	202	202	202	202	119	2,630	2,083	2,196
Health			433	433	433	433	758	529	433	433	433	433	433	437	5,624	6,001	6,278
Economic and environmental services			197	197	197	197	253	252	197	197	197	197	197	278	2,556	2,694	5,576
Planning and development			197	197	197	197	253	252	197	197	197	197	197	278	2,556	2,694	5,576
Road transport														-	-	-	-
Environmental protection														-	-	-	-
Trading services			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity														-	-	-	-
Water														-	-	-	-
Waste water management														-	-	-	-
Waste management														-	-	-	-
Other			20	20	20	20	39	20	20	20	20	20	20	20	254	236	338
Total Expenditure - Standard			4,881	4,881	4,881	4,881	8,325	5,341	4,881	4,881	4,881	4,881	4,881	5,483	63,080	64,163	69,917
Surplus/(Deficit) before assoc.			28,772	(4,835)	(4,586)	(4,586)	4,984	(5,046)	(4,586)	(4,586)	6,192	(4,586)	(4,586)	(1,735)	818	39	114
Share of surplus/ (deficit) of associate														-	-	-	-
Surplus/(Deficit)		1	28,772	(4,835)	(4,586)	(4,586)	4,984	(5,046)	(4,586)	(4,586)	6,192	(4,586)	(4,586)	(1,735)	818	39	114

DC8 Siyanda - Supporting Table SA28 Budgeted monthly capital expenditure (municipal vote)

Description	Ref	Budget Year 2016/17												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Multi-year expenditure to be appropriated	1															
Vote 1 - EXECUTIVE & Council													-	-	-	-
Vote 2 - FINANCIAL SERVICES													-	-	-	-
Vote 3 - CORPORATE SERVICES													-	-	-	-
Vote 4 - TECHNICAL SERVICES													-	-	-	-
Capital multi-year expenditure sub-total	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be appropriated																
Vote 1 - EXECUTIVE & Council													-	-	-	-
Vote 2 - FINANCIAL SERVICES							175						175	350	-	-
Vote 3 - CORPORATE SERVICES			106				106			106			106	425	-	-
Vote 4 - TECHNICAL SERVICES													-	-	-	-
Capital single-year expenditure sub-total	2	-	106	-	-	-	281	-	-	106	-	-	281	775	-	-
Total Capital Expenditure	2	-	106	-	-	-	281	-	-	106	-	-	281	775	-	-

DC8 Siyanda - Supporting Table SA29 Budgeted monthly capital expenditure (standard classification)

Description	Ref	Budget Year 2016/17												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Capital Expenditure - Standard	1															
Governance and administration		-	106	-	-	-	281	-	-	106	-	-	281	775	-	-
Executive and council							175						-	-	-	-
Budget and treasury office							106			106			106	350	-	-
Corporate services			106											425	-	-
Community and public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and social services													-	-	-	-
Sport and recreation													-	-	-	-
Public safety													-	-	-	-
Housing													-	-	-	-
Health													-	-	-	-
Economic and environmental services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Planning and development													-	-	-	-
Road transport													-	-	-	-
Environmental protection													-	-	-	-
Trading services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity													-	-	-	-
Water													-	-	-	-
Waste water management													-	-	-	-
Waste management													-	-	-	-
Other													-	-	-	-
Total Capital Expenditure - Standard	2	-	106	-	-	-	281	-	-	106	-	-	281	775	-	-
Funded by:																
National Government													-	-	-	-
Provincial Government													-	-	-	-
District Municipality													-	-	-	-
Other transfers and grants													-	-	-	-
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public contributions & donations													-	-	-	-
Borrowing													-	-	-	-
Internally generated funds			106				281			106			281	775	-	-
Total Capital Funding		-	106	-	-	-	281	-	-	106	-	-	281	775	-	-

DC8 Siyanda - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS	Budget Year 2016/17												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Cash Receipts By Source													1		
Property rates													-		
Property rates - penalties & collection charges													-		
Service charges - electricity revenue													-		
Service charges - water revenue													-		
Service charges - sanitation revenue													-		
Service charges - refuse revenue													-		
Service charges - other													-		
Rental of facilities and equipment	2	2	2	2	2	2	2	2	2	2	2	4	20	21	22
Interest earned - external investments		56	45	45		45	45	45		45	45	129	500	525	551
Interest earned - outstanding debtors												25	25	15	15
Dividends received													-		
Fines													-		
Licences and permits													-		
Agency services													-		
Transfer receipts - operational	33,053		-		13,059				10,773				56,884	57,064	62,054
Other revenue	474	249	249	249	249	249	249	249	249	249	249	2,723	5,687	6,248	6,877
Cash Receipts by Source	33,528	306	296	296	13,309	296	296	296	11,023	296	296	2,881	63,116	63,872	69,519
Other Cash Flows by Source															
Transfer receipts - capital													-		
Contributions recognised - capital & Contributed assets													-		
Proceeds on disposal of PPE												150	150		150
Short term loans													-		
Borrowing long term/refinancing													-		
Increase (decrease) in consumer deposits													-		
Decrease (Increase) in non-current debtors													-		
Decrease (increase) other non-current receivables			0.07									(0)			
Decrease (increase) in non-current investments													-		
Total Cash Receipts by Source	33,528	306	296	296	13,309	296	296	296	11,023	296	296	3,031	63,266	63,872	69,669
Cash Payments by Type															
Employee related costs	3,118	3,118	3,118	3,118	6,236	3,118	3,118	3,118	3,118	3,118	3,118	7,357	44,775	47,015	49,437
Remuneration of councillors	320	320	320	320	320	320	320	320	320	320	320	320	3,839	4,069	4,272
Finance charges	12	12	12	12	12	12	12	12	12	12	12	12	142	76	80
Bulk purchases - Electricity													-		
Bulk purchases - Water & Sewer													-		
Other materials	126	126	126	126	126	126	126	126	126	126	126	126	1,510	1,584	1,651
Contracted services													-		
Transfers and grants - other municipalities													-		
Transfers and grants - other	408	408	308	258	228	658	588	408	408	408	408	759	5,249	3,895	6,558
Other expenditure	443	554	554	554	554	554	554	554	554	554	554	0	5,981	6,221	6,550
Cash Payments by Type	4,427	4,538	4,438	4,388	7,476	4,788	4,718	4,538	4,538	4,538	4,538	8,573	61,496	62,860	68,549
Other Cash Flows/Payments by Type															
Capital assets	-	106	-	-	-	281	-	-	106	-	-	281	775		-
Repayment of borrowing	21	21	21	21	21	21	21	21	21	21	21	21	250	300	400
Other Cash Flows/Payments													-		
Total Cash Payments by Type	4,448	4,665	4,459	4,409	7,497	5,090	4,739	4,559	4,665	4,559	4,559	8,875	62,521	63,160	68,949
NET INCREASE/(DECREASE) IN CASH HELD	29,080	(4,359)	(4,163)	(4,113)	5,812	(4,794)	(4,443)	(4,263)	6,358	(4,263)	(4,263)	(5,844)	746	712	720
Cash/cash equivalents at the month/year begin:	208	29,288	24,929	20,766	16,653	22,466	17,671	13,228	8,965	15,324	11,061	6,797	208	953	1,666
Cash/cash equivalents at the month/year end:	29,288	24,929	20,766	16,653	22,466	17,671	13,228	8,965	15,324	11,061	6,797	953	953	1,666	2,386

DC8 Siyanda - Supporting Table SA32 List of external mechanisms

External mechanism Name of organisation	Yrs/ Mths	Period of agreement 1.	Service provided	Expiry date of service delivery agreement or contract	Monetary value of agreement 2.
		Number			R thousand

DC8 Siyanda - Supporting Table SA33 Contracts having future budgetary implications

Description	Ref	Preceding Years	Current Year 2015/16	2016/17 Medium Term Revenue & Expenditure Framework			Forecast 2019/20	Forecast 2020/21	Forecast 2021/22	Forecast 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Total Contract Value
R thousand	1,3	Total	Original Budget	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
Parent Municipality:														
Revenue Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Parent Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Entities:														
Revenue Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Entity Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-

DC8 Siyanda - Supporting Table SA34a Capital expenditure on new assets by asset class

Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
R thousand	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure	2 3 10	6,164	477	-	-	-	-	-	-	-
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-
Roads, Pavements & Bridges										
Storm water										
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Generation										
Transmission & Reticulation										
Street Lighting										
Infrastructure - Water		6,164	-	-	-	-	-	-	-	-
Dams & Reservoirs										
Water purification										
Reticulation		6,164								
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Reticulation										
Sewerage purification										
Infrastructure - Other		-	477	-	-	-	-	-	-	-
Waste Management										
Transportation										
Gas										
Other			477							
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Housing development										
Other										
Other assets		669	1,173	780	870	602	602	775	-	-
General vehicles					350	-	-	350	-	-
Specialised vehicles		-	-	-	-	-	-	-	-	-
Plant & equipment										
Computers - hardware/equipment					-					
Furniture and other office equipment		527	303		160	243	243	375	-	
Other		141	870	780	360	360	360	50	-	
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	86	-	-	-	-	-	-	-
Computers - software & programming			86							
Total Capital Expenditure on new assets	1	6,833	1,737	780	870	602	602	775	-	-
Specialised vehicles										
Refuse		-	-	-	-	-	-	-	-	-
Fire										
Conservancy										
Ambulances										

DC8 Siyanda - Supporting Table SA34b Capital expenditure on the renewal of existing assets by asset class

Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
R thousand	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-
Roads, Pavements & Bridges										
Storm water										
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Generation										
Transmission & Reticulation										
Street Lighting										
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Dams & Reservoirs										
Water purification										
Reticulation										
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Reticulation										
Sewerage purification										
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Waste Management										
Transportation	2									
Gas										
Other	3									
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Buildings										
Other	9									
Investment properties		-	-	-	-	-	-	-	-	-
Housing development										
Other										
Other assets		-	-	-	-	-	-	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
Computers - software & programming										
Other (list sub-class)										
Total Capital Expenditure on renewal of existing	1	-	-	-	-	-	-	-	-	-
Specialised vehicles		-	-	-	-	-	-	-	-	-
Refuse										
Fire										
Conservancy										
Ambulances										
Renewal of Existing Assets as % of total capex		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn"		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

DC8 Siyanda - Supporting Table SA34c Repairs and maintenance expenditure by asset class

Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19	
R thousand	1										
Repairs and maintenance expenditure by Asset Class/Sub-class											
Infrastructure	2	-	-	-	-	-	-	-	-	-	
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-	
Roads, Pavements & Bridges											
Storm water											
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-	
Generation											
Transmission & Reticulation											
Street Lighting											
Infrastructure - Water		-	-	-	-	-	-	-	-	-	
Dams & Reservoirs											
Water purification											
Reticulation											
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-	
Reticulation											
Sewerage purification											
Infrastructure - Other		-	-	-	-	-	-	-	-	-	
Waste Management											
Transportation											
Gas											
Other											
Community	3	-	-	-	-	-	-	-	-	-	
Heritage assets		-	-	-	-	-	-	-	-	-	
Investment properties		-	-	-	-	-	-	-	-	-	
Other assets		538	667	563	1,870	874	874	1,510	1,584	1,651	
General vehicles	10				160	90	90	40	42	45	
Specialised vehicles		-	-	-	-	-	-	-	-	-	
Plant & equipment											
Computers - hardware/equipment					1,458	460	460	37	39	41	
Furniture and other office equipment								38	40	42	
Abattoirs											
Markets											
Civic Land and Buildings											
Other Buildings						102	100	100	30	32	33
Other Land											
Surplus Assets - (Investment or Inventory)											
Other		538	667	563	150	224	224	1,365	1,430	1,489	
Agricultural assets		-	-	-	-	-	-	-	-	-	
Biological assets		-	-	-	-	-	-	-	-	-	
Intangibles		-	-	-	-	-	-	-	-	-	
Total Repairs and Maintenance Expenditure	1	538	667	563	1,870	874	874	1,510	1,584	1,651	
Specialised vehicles											
Refuse		-	-	-	-	-	-	-	-	-	
Fire											
Conservancy											
Ambulances											
R&M as a % of PPE		1.7%	3.0%	2.4%	8.5%	4.0%	4.0%	6.3%	6.6%	6.9%	
R&M as % Operating Expenditure		0.9%	1.1%	1.0%	2.9%	1.4%	1.4%	2.4%	2.5%	2.4%	

DC8 Siyanda - Supporting Table SA34d Depreciation by asset class

Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
R thousand	1									
<u>Depreciation by Asset Class/Sub-class</u>										
<u>Infrastructure</u>		-	-	-	-	-	-	-	-	-
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-
Roads, Pavements & Bridges										
Storm water										
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Generation										
Transmission & Reticulation										
Street Lighting										
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Dams & Reservoirs										
Water purification										
Reticulation										
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Reticulation										
Sewerage purification										
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Waste Management										
Transportation										
Gas	2									
Other	3									
<u>Community</u>		-	-	-	-	-	-	-	-	-
<u>Heritage assets</u>		-	-	-	-	-	-	-	-	-
<u>Investment properties</u>		-	-	-	-	-	-	-	-	-
<u>Other assets</u>		1,516	1,087	993	653	932	932	920	975	1,024
General vehicles		53	95		4	11	11	10	11	11
Specialised vehicles	10	-	-	-	-	-	-	-	-	-
Plant & equipment		-	-							
Computers - hardware/equipment		37	150	153						
Furniture and other office equipment		-	-		170	391	391	385	408	429
Abattoirs		-	-							
Markets		-	-							
Civic Land and Buildings		-	-							
Other Buildings		203	150	82						
Other Land		-	-							
Surplus Assets - (Investment or Inventory)		-	-							
Other		1,223	692	758	480	530	530	525	557	584
<u>Agricultural assets</u>		-	-	-	-	-	-	-	-	-
<u>Biological assets</u>		-	-	-	-	-	-	-	-	-
<u>Intangibles</u>		-	-	-	-	-	-	-	-	-
Total Depreciation	1	1,516	1,087	993	653	932	932	920	975	1,024

<u>Specialised vehicles</u>		-	-	-	-	-	-	-	-	-
Refuse										
Fire										
Conservancy										
Ambulances										

DC8 Siyanda - Supporting Table SA35 Future financial implications of the capital budget

Vote Description	Ref	2016/17 Medium Term Revenue & Expenditure Framework			Forecasts			
		Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19	Forecast 2019/20	Forecast 2020/21	Forecast 2021/22	Present value
R thousand								
Capital expenditure	1							
Vote 1 - EXECUTIVE & Council		–	–	–				
Vote 2 - FINANCIAL SERVICES		350	–	–				
Vote 3 - CORPORATE SERVICES		425	–	–				
Vote 4 - TECHNICAL SERVICES		–	–	–				
List entity summary if applicable								
Total Capital Expenditure		775	–	–	–	–	–	–
Future operational costs by vote	2							
Vote 1 - EXECUTIVE & Council								
Vote 2 - FINANCIAL SERVICES								
Vote 3 - CORPORATE SERVICES								
Vote 4 - TECHNICAL SERVICES								
List entity summary if applicable								
Total future operational costs		–	–	–	–	–	–	–
Future revenue by source	3							
Property rates								
Property rates - penalties & collection charges								
Service charges - electricity revenue								
Service charges - water revenue								
Service charges - sanitation revenue								
Service charges - refuse revenue								
Service charges - other								
Rental of facilities and equipment								
List other revenues sources if applicable								
List entity summary if applicable								
Total future revenue		–	–	–	–	–	–	–
Net Financial Implications		775	–	–	–	–	–	–

DC8 Siyanda - Supporting Table SA37 Projects delayed from previous financial year/s

Municipal Vote/Capital project	Ref. 1,2	Project name	Project number	Asset Class 3	Asset Sub-Class 3	GPS co-ordinates 4	Previous target year to complete	Current Year 2015/16		2016/17 Medium Term Revenue & Expenditure Framework		
								Original Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
R thousand												
Parent municipality:												
List all capital projects grouped by Municipal Vote				Examples	Examples							
Entities:												
List all capital projects grouped by Municipal Entity												
Entity Name												
Project name												

